

# Exhibit 1

Tax Gross Up Detail 2018  
Cobra Acquisitions

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Dist	INV 260	79503-00011	Humacao	01.25.18	101,775.03	9,020.83	110,795.86	101,775.03	9,020.83	January 1-3, 2018	1/27/2018	-
Dist	INV 261	79503-00076	Humacao	01.25.18	102,338.46	9,070.77	111,409.23	102,338.46	9,070.77	January 1-3, 2018	1/27/2018	-
Dist	INV 262	79503-00049	Humacao	01.25.18	136,451.28	12,094.36	148,545.64	136,451.28	12,094.36	January 1-3, 2018	1/27/2018	0.00
Dist	INV 263	79503-00086	Las Piedras	01.25.18	58,258.92	5,163.78	63,422.70	58,258.92	5,163.78	January 1-3, 2018	1/27/2018	(0.00)
Dist	INV 264	79503-00064	Las Piedras	01.25.18	349,671.96	30,993.17	380,665.13	349,671.96	30,993.17	January 1-3, 2018	1/27/2018	0.00
Dist	INV 265	79503-00032	Yabucoa	01.25.18	112,084.98	9,934.65	122,019.63	112,084.98	9,934.65	January 1-3, 2018	1/27/2018	-
Dist	INV 268	79503-00032	Yabucoa	01.25.18	484,572.11	42,950.05	527,522.16	484,572.11	42,950.05	January 1-3, 2018	1/27/2018	-
Dist	INV 272	79503-00017	Las Piedras	01.25.18	354,605.83	31,430.49	386,036.32	354,605.83	31,430.49	January 1-3, 2018	1/27/2018	-
Dist	INV 273	79503-00040	Yabucoa	01.25.18	436,970.12	38,730.85	475,700.97	436,970.12	38,730.85	January 1-3, 2018	1/27/2018	-
Dist	INV 274	79503-00021	Guayama	01.25.18	339,833.83	30,121.17	369,955.00	339,833.83	30,121.17	January 1-3, 2018	1/27/2018	-
Dist	INV 275	79503-00019	Arroyo	01.25.18	1,262,006.63	111,857.96	1,373,864.59	1,262,006.63	111,857.96	January 1-3, 2018	1/27/2018	-
Dist	INV 276	79503-00023	Patillas	01.25.18	403,809.83	34,047.11	437,856.94	403,809.83	34,047.11	January 1-3, 2018	1/27/2018	-
Dist	INV 278	79503-00023	Patillas	01.25.18	261,632.16	23,189.77	284,821.93	261,632.16	23,189.77	January 1-3, 2018	1/27/2018	-
Dist	INV 280	79503-00022	Maunabo	01.25.18	233,008.85	20,652.74	253,661.59	150,619.55	103,042.04	January 1-3, 2018	1/27/2018	82,389.30
Dist	INV 281	79503-00044	Humacao	01.25.18	101,745.84	9,018.24	110,764.08	101,745.84	9,018.24	January 1-3, 2018	1/27/2018	-
Dist	INV 282	79503-00012	Humacao	01.25.18	164,731.36	14,600.96	179,332.32	164,731.36	14,600.96	January 1-3, 2018	1/27/2018	-
Trans	INV 284	79503-00004	Yabucoa	01.25.18	1,563,714.33	138,599.82	1,702,314.15	1,563,714.33	138,599.82	January 1-3, 2018	2/2/2018	-
Trans	INV 285	79503-00004	Patillas	01.25.18	300,606.70	26,644.27	327,250.97	300,606.70	26,644.27	January 1-3, 2018	2/2/2018	0.00
Trans	INV 286	79503-00004	Guayama	01.25.18	354,589.15	31,429.01	386,018.16	354,589.15	31,429.01	January 1-3, 2018	2/2/2018	0.00
Trans	INV 287	79503-00005	Trujillo Alto	01.25.18	950,497.78	84,247.37	1,034,745.15	950,497.78	84,247.37	January 1-3, 2018	2/2/2018	-
Trans	INV 288	79503-00005	Yabucoa	01.25.18	131,578.02	11,662.42	143,240.44	131,578.02	11,662.42	January 1-3, 2018	2/2/2018	(0.00)
Trans	INV 289	79503-00037	Humacao	01.25.18	194,132.87	19,484.14	213,617.01	194,132.87	19,484.14	January 1-3, 2018	2/2/2018	-
Trans	INV 291	79503-00039	Humacao	01.25.18	179,651.41	15,923.40	195,574.81	179,651.41	15,923.40	January 1-3, 2018	2/2/2018	0.00
Dist	INV 299	79503-00011	Humacao	01.25.18	71,830.20	6,366.67	78,196.87	71,830.20	6,366.67	January 4-7, 2018	1/27/2018	-
Dist	INV 300	79503-00048	Humacao	01.25.18	76,618.88	6,791.11	83,409.99	133,455.99	(50,046.00)	January 4-7, 2018	1/27/2018	(56,837.11)
Dist	INV 301	79503-00047	Humacao	01.25.18	63,640.98	5,640.82	69,281.80	55,425.44	13,856.36	January 4-7, 2018	1/27/2018	8,215.54
Dist	INV 302	79503-00086	Las Piedras	01.25.18	321,069.42	28,457.99	349,527.41	321,069.42	28,457.99	January 4-7, 2018	1/27/2018	-
Dist	INV 303	79503-00064	Las Piedras	01.25.18	220,903.76	19,579.80	240,483.56	220,903.76	19,579.80	January 4-7, 2018	1/27/2018	-
Dist	INV 304	79503-00032	Yabucoa	01.25.18	378,531.40	33,551.13	412,082.53	378,531.40	33,551.13	January 4-7, 2018	1/27/2018	-
Dist	INV 305	79503-00032	Yabucoa	01.25.18	899,735.14	79,748.02	979,483.16	899,735.14	79,748.02	January 4-7, 2018	1/27/2018	-
Dist	INV 306	79503-00017	Las Piedras	01.25.18	193,312.78	17,134.28	210,447.06	149,253.64	61,193.42	January 4-7, 2018	1/27/2018	44,059.14
Dist	INV 307	79503-00040	Yabucoa	01.25.18	287,626.32	25,493.76	313,120.08	287,626.32	25,493.76	January 4-7, 2018	1/27/2018	-
Dist	INV 308	79503-00025	Arroyo	01.25.18	249,011.36	22,071.12	271,082.48	249,011.36	22,071.12	January 4-7, 2018	1/27/2018	(0.00)
Dist	INV 309	79503-00021	Guayama	01.25.18	486,190.26	43,093.48	529,283.74	486,190.26	43,093.48	January 4-7, 2018	1/27/2018	-
Dist	INV 310	79503-00019	Arroyo	01.25.18	1,265,199.00	112,140.90	1,377,339.90	1,265,199.00	112,140.90	January 4-7, 2018	1/27/2018	-
Dist	INV 312	79503-00023	Patillas	01.25.18	375,359.12	33,269.96	408,629.08	375,359.12	33,269.96	January 4-7, 2018	1/27/2018	-
Dist	INV 313	79503-00022	Maunabo	01.25.18	386,440.80	34,252.18	420,692.98	386,440.80	34,252.18	January 4-7, 2018	1/27/2018	-
Dist	INV 314	79503-00044	Humacao	01.25.18	542,060.88	48,045.57	590,106.45	542,060.88	48,045.57	January 4-7, 2018	1/27/2018	-
Dist	INV 315	79503-00012	Humacao	01.25.18	197,278.12	17,485.75	214,763.87	197,278.12	17,485.75	January 4-7, 2018	1/27/2018	-
Trans	INV 316	79503-00004	Yabucoa	01.25.18	980,764.44	86,930.06	1,067,694.50	980,764.44	86,930.06	January 4-7, 2018	2/2/2018	-
Trans	INV 317	79503-00004	Patillas	01.25.18	957,870.72	84,900.87	1,042,771.59	957,871.09	84,900.50	January 4-7, 2018	2/2/2018	(0.37)
Trans	INV 318	79503-00004	Guayama	01.25.18	537,638.48	47,653.59	585,292.07	537,638.48	47,653.59	January 4-7, 2018	2/2/2018	0.00
Trans	INV 319	79503-00002	Cayey	01.25.18	110,139.64	9,762.23	119,901.87	110,139.64	9,762.23	January 4-7, 2018	2/2/2018	0.00
Trans	INV 320	79503-00005	Trujillo Alto	01.25.18	1,213,114.70	107,524.42	1,320,639.12	1,213,114.70	107,524.42	January 4-7, 2018	2/2/2018	0.00
Trans	INV 321	79503-00005	Yabucoa	01.25.18	308,842.30	27,374.24	336,216.54	308,842.30	27,374.24	January 4-7, 2018	2/2/2018	(0.00)
Trans	INV 322	79503-00037	Humacao	01.25.18	783,531.78	69,448.34	852,980.12	783,531.78	69,448.34	January 4-7, 2018	2/2/2018	0.00
Trans	INV 323	79503-00039	Humacao	01.25.18	139,581.96	12,371.85	151,953.81	139,581.96	12,371.85	January 4-7, 2018	2/2/2018	-
Dist	INV 327	79503-00011	Humacao	01.31.18	143,726.85	12,739.23	156,466.08	143,726.85	12,739.23	January 8-10, 2018	2/7/2018	-
Dist	INV 328	79503-00048	Humacao	01.31.18	153,308.64	13,588.51	166,897.15	153,308.64	13,588.51	January 8-10, 2018	2/7/2018	-
Dist	INV 329	79503-00046	Humacao	01.31.18	76,561.60	6,786.04	83,347.64	76,561.60	6,786.04	January 8-10, 2018	2/7/2018	-
Dist	INV 330	79503-00086	Humacao	01.31.18	38,327.16	3,397.13	41,724.29	38,327.16	3,397.13	January 8-10, 2018	2/7/2018	-
Dist	INV 331	79503-00032	Yabucoa	01.31.18	651,258.83	57,724.33	708,983.16	651,258.83	57,724.33	January 8-10, 2018	2/7/2018	(0.00)

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Dist	INV 332	79503-00032	Yabucoa	01.31.18	593,827.59	52,633.91	646,461.50	593,827.59	52,633.91	January 8-10, 2018	2/7/2018	-
Dist	INV 333	79503-00017	Naguabo	01.31.18	134,078.70	11,884.07	145,962.77	134,078.70	11,884.07	January 8-10, 2018	2/7/2018	-
Dist	INV 334	79503-00040	Yabucoa	01.31.18	158,000.52	14,004.38	172,004.90	158,000.52	14,004.38	January 8-10, 2018	2/7/2018	(0.00)
Dist	INV 335	79503-00026	Arroyo	01.31.18	498,087.72	44,148.01	542,235.73	498,087.72	44,148.01	January 8-10, 2018	2/7/2018	-
Dist	INV 336	79503-00025	Patillas	01.31.18	244,202.28	21,644.87	265,847.15	244,202.28	21,644.87	January 8-10, 2018	2/7/2018	-
Dist	INV 337	79503-00021	Guayama	01.31.18	474,107.37	42,022.51	516,129.88	474,107.37	42,022.51	January 8-10, 2018	2/7/2018	-
Trans	INV 338	79503-00037	Humacao	01.31.18	378,393.78	33,538.93	411,932.71	378,393.78	33,538.93	January 4-7, 2018	2/7/2018	0.00
Dist	INV 339	79503-00019	Arroyo	01.31.18	876,359.58	77,676.14	954,035.72	876,359.58	77,676.14	January 8-10, 2018	2/7/2018	-
Dist	INV 340	79503-00023	Patillas	01.31.18	119,627.50	10,603.18	130,230.68	119,627.50	10,603.18	January 8-10, 2018	2/7/2018	-
Dist	INV 341	79503-00023	Patillas	01.31.18	272,957.27	24,193.57	297,150.84	272,957.27	24,193.57	January 8-10, 2018	2/7/2018	-
Dist	INV 342	79503-00023	Patillas	01.31.18	124,631.26	11,046.69	135,677.95	124,631.26	11,046.69	January 8-10, 2018	2/7/2018	-
Dist	INV 343	79503-00023	Patillas	01.31.18	129,283.56	11,459.05	140,742.61	129,283.56	11,459.05	January 8-10, 2018	2/7/2018	-
Dist	INV 344	79503-00022	Maunabo	01.31.18	191,589.02	16,981.49	208,570.51	191,589.02	16,981.49	January 8-10, 2018	2/7/2018	(0.00)
Dist	INV 345	79503-00044	Humacao	01.31.18	359,172.25	31,835.23	391,007.48	359,172.25	31,835.23	January 8-10, 2018	2/7/2018	-
Dist	INV 346	79503-00012	Humacao	01.31.18	196,359.77	17,404.35	213,764.12	196,359.77	17,404.35	January 8-10, 2018	2/7/2018	-
Trans	INV 347	79503-00002	Cayey	01.31.18	392,679.75	34,805.17	427,484.92	392,679.75	34,805.17	January 4-7, 2018	2/7/2018	0.00
Trans	INV 348	79503-00002	Guayama	01.31.18	81,346.70	7,210.16	88,556.86	81,346.70	7,210.16	January 4-7, 2018	2/7/2018	0.00
Trans	INV 349	79503-00039	Humacao	01.31.18	191,539.90	16,977.14	208,517.04	191,539.90	16,977.14	January 4-7, 2018	2/7/2018	(0.00)
Trans	INV 350	79503-00005	Yabucoa	01.31.18	191,651.49	16,987.03	208,638.52	191,651.49	16,987.03	January 4-7, 2018	2/7/2018	0.00
Trans	INV 351	79503-00004	Yabucoa	01.31.18	813,836.96	72,134.44	885,971.40	813,836.96	72,134.44	January 4-7, 2018	2/7/2018	-
Trans	INV 352	79503-00004	Patillas	01.31.18	445,315.64	39,470.55	484,786.19	445,315.64	39,470.55	January 4-7, 2018	2/7/2018	(0.00)
Trans	INV 353	79503-00004	Arroyo	01.31.18	19,140.40	1,696.51	20,836.91	19,140.40	1,696.51	January 4-7, 2018	2/7/2018	0.00
Trans	INV 354	79503-00004	Guayama	01.31.18	737,595.57	65,376.78	802,972.35	737,595.57	65,376.78	January 4-7, 2018	2/7/2018	(0.00)
Trans	INV 356	79503-00005	Trujillo Alto	01.31.18	512,596.58	45,434.00	558,030.58	512,596.58	45,434.00	January 4-7, 2018	2/7/2018	(0.00)
Trans	INV 380	79503-00037	Humacao	01.31.18	575,011.18	50,966.12	625,977.30	575,011.18	50,966.12	January 11-14, 2018	2/12/2018	-
Trans	INV 381	79503-00002	Cayey	01.31.18	541,799.34	48,022.38	589,821.72	541,799.34	48,022.38	January 11-14, 2018	2/12/2018	0.00
Trans	INV 382	79503-00002	Guayama	01.31.18	171,229.50	15,176.93	186,406.43	171,229.50	15,176.93	January 11-14, 2018	2/12/2018	(0.00)
Trans	INV 383	79503-00039	Humacao	01.31.18	332,692.97	29,488.24	362,181.21	332,692.97	29,488.24	January 11-14, 2018	2/12/2018	0.00
Trans	INV 384	79503-00004	Yabucoa	01.31.18	1,986,178.94	176,044.97	2,162,223.91	1,986,178.94	176,044.97	January 11-14, 2018	2/12/2018	0.00
Trans	INV 385	79503-00004	Patillas	01.31.18	565,816.33	50,151.13	615,967.46	565,816.33	50,151.13	January 11-14, 2018	2/12/2018	0.00
Trans	INV 386	79503-00004	Arroyo	01.31.18	147,191.64	13,046.33	160,237.97	158,172.66	2,065.31	January 11-14, 2018	2/12/2018	(10,981.02)
Trans	INV 387	79503-00004	Guayama	01.31.18	503,637.50	44,639.91	548,277.41	503,637.50	44,639.91	January 11-14, 2018	2/12/2018	0.00
Trans	INV 388	79503-00005	Trujillo Alto	01.31.18	90,486.17	8,020.24	98,506.41	90,486.17	8,020.24	January 11-14, 2018	2/12/2018	0.00
Trans	INV 389	79503-00056	Guayama	01.31.18	194,714.76	17,258.54	211,973.30	194,714.76	17,258.54	January 11-14, 2018	2/12/2018	-
Dist	INV 390	79503-00048	Humacao	01.31.18	560,811.62	49,707.54	610,519.16	560,811.62	49,707.54	January 11-14, 2018	2/14/2018	-
Dist	INV 391	79503-00047	Humacao	01.31.18	313,121.76	27,753.55	340,875.31	313,121.76	27,753.55	January 11-14, 2018	2/14/2018	-
Dist	INV 392	79503-00032	Yabucoa	01.31.18	555,938.30	49,275.59	605,213.89	555,938.30	49,275.59	January 11-14, 2018	2/14/2018	-
Dist	INV 393	79503-00032	Yabucoa	01.31.18	898,088.19	79,602.05	977,690.24	898,088.19	79,602.05	January 11-14, 2018	2/14/2018	-
Dist	INV 394	79503-00058	Yabucoa	01.31.18	356,513.73	31,599.59	388,113.32	356,513.73	31,599.59	January 11-14, 2018	2/14/2018	-
Dist	INV 395	79503-00017	Naguabo	01.31.18	138,070.27	12,237.86	150,308.13	138,070.27	12,237.86	January 11-14, 2018	2/14/2018	0.00
Dist	INV 396	79503-00040	Yabucoa	01.31.18	665,760.98	59,009.72	724,770.70	665,760.98	59,009.72	January 11-14, 2018	2/14/2018	(0.00)
Dist	INV 397	79503-00025	Patillas	01.31.18	147,170.40	13,044.45	160,214.85	147,170.40	13,044.45	January 11-14, 2018	2/14/2018	-
Dist	INV 398	79503-00021	Guayama	01.31.18	318,695.29	28,247.56	346,942.85	318,695.29	28,247.56	January 11-14, 2018	2/14/2018	(0.00)
Dist	INV 400	79503-00019	Arroyo	01.31.18	204,258.95	18,104.49	222,363.44	204,258.95	18,104.49	January 11-14, 2018	2/14/2018	-
Dist	INV 402	79503-00019	Arroyo	01.31.18	1,639,181.47	145,288.85	1,784,470.32	1,639,181.47	145,288.85	January 11-14, 2018	2/14/2018	-
Dist	INV 403	79503-00023	Patillas	01.31.18	774,291.29	68,629.31	842,920.60	774,291.29	68,629.31	January 11-14, 2018	2/14/2018	-
Dist	INV 404	79503-00023	Patillas	01.31.18	347,008.07	30,757.06	377,765.13	347,008.07	30,757.06	January 11-14, 2018	2/14/2018	0.00
Dist	INV 405	79503-00022	Maunabo	01.31.18	76,198.88	6,753.89	82,952.77	76,198.88	6,752.89	January 11-14, 2018	2/14/2018	(1.00)
Dist	INV 406	79503-00022	Maunabo	01.31.18	80,755.44	7,157.76	87,913.20	80,755.44	7,157.76	January 11-14, 2018	2/14/2018	-
Dist	INV 407	79503-00044	Humacao	01.31.18	437,180.67	38,749.51	475,930.18	437,180.67	38,749.51	January 11-14, 2018	2/14/2018	-
Dist	INV 408	79503-00045	Naguabo	01.31.18	76,198.88	6,753.89	82,952.77	76,198.88	6,753.89	January 11-14, 2018	2/14/2018	-
Dist	INV 409	79503-00012	Humacao	01.31.18	95,181.60	8,436.42	103,618.02	95,181.60	8,436.42	January 11-14, 2018	2/14/2018	-
Dist	INV 410	79503-00048	Humacao	02.10.18	103,786.76	9,199.14	112,985.90	103,786.76	9,199.14	January 15-17, 2018	2/14/2018	(0.00)
Dist	INV 411	79503-00049	Humacao	02.10.18	235,483.00	20,872.04	256,355.04	235,483.00	20,872.04	January 15-17, 2018	2/14/2018	-
Dist	INV 412	79503-00047	Humacao	02.10.18	160,397.72	14,216.85	174,614.57	160,397.72	14,216.85	January 15-17, 2018	2/14/2018	-
Dist	INV 413	79503-00032	Yabucoa	02.10.18	886,051.51	78,535.17	964,586.68	886,051.51	78,535.17	January 15-17, 2018	2/14/2018	-
Dist	INV 414	79503-00058	Yabucoa	02.10.18	141,527.40	12,544.28	154,071.68	141,527.40	12,544.28	January 15-17, 2018	2/14/2018	-

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Dist	INV 415	79503-00021	Guayama	02.10.18	546,741.54	48,460.44	595,201.98	546,741.54	48,460.44	January 15-17, 2018	2/14/2018	(0.00)
Dist	INV 416	79503-00019	Arroyo	02.10.18	1,970,153.78	174,624.58	2,144,778.36	1,970,153.78	174,624.58	January 15-17, 2018	2/14/2018	-
Dist	INV 417	79503-00023	Patillas	02.10.18	334,643.79	29,661.15	364,304.94	334,643.79	29,661.15	January 15-17, 2018	2/14/2018	(0.00)
Dist	INV 418	79503-00011	Humacao	02.10.18	367,489.18	32,572.40	400,061.58	367,489.18	32,572.40	January 15-17, 2018	2/14/2018	-
Dist	INV 419	79503-00017	Naguabo	02.10.18	282,900.73	25,074.91	307,975.64	282,900.73	25,074.91	January 15-17, 2018	2/14/2018	-
Dist	INV 420	79503-00040	Arroyo	02.10.18	136,809.82	12,126.14	148,935.96	136,809.82	12,126.14	January 15-17, 2018	2/14/2018	0.00
Dist	INV 421	79503-00025	Patillas	02.10.18	249,802.67	22,141.26	271,943.93	249,802.67	22,141.26	January 15-17, 2018	2/14/2018	-
Dist	INV 422	79503-00040	Yabucoa	02.10.18	325,090.60	34,047.11	359,137.71	325,090.60	34,047.11	January 15-17, 2018	2/14/2018	-
Dist	INV 423	79503-00044	Humacao	02.10.18	207,289.94	18,373.14	225,663.08	207,289.94	18,373.14	January 15-17, 2018	2/14/2018	-
Dist	INV 424	79503-00012	Humacao	02.10.18	84,826.98	7,518.64	92,345.62	84,826.98	7,518.64	January 15-17, 2018	2/14/2018	-
Trans	INV 425	79503-00004	Yabucoa	02.10.18	1,282,045.26	113,634.08	1,395,679.34	1,166,478.88	229,200.46	January 15-17, 2018	2/16/2018	115,566.38
Trans	INV 426	79503-00004	Patillas	02.10.18	155,538.35	13,786.14	169,324.49	155,538.35	13,786.14	January 15-17, 2018	2/16/2018	(0.00)
Trans	INV 427	79503-00004	Arroyo	02.10.18	146,126.18	12,951.89	159,078.07	146,126.18	12,951.89	January 15-17, 2018	2/16/2018	0.00
Trans	INV 428	79503-00004	Guayama	02.10.18	1,046,338.51	92,742.21	1,139,080.72	1,046,338.51	92,742.21	January 15-17, 2018	2/16/2018	-
Trans	INV 429	79503-00002	Cayey	02.10.18	367,634.08	32,585.25	400,219.33	367,634.08	32,585.25	January 15-17, 2018	2/16/2018	-
Trans	INV 430	79503-00037	Humacao	02.10.18	532,538.78	47,201.57	579,740.35	532,538.78	47,201.57	January 15-17, 2018	2/16/2018	-
Trans	INV 431	79503-00039	Humacao	02.10.18	193,248.24	17,128.56	210,376.80	193,248.24	17,128.56	January 15-17, 2018	2/16/2018	-
Trans	INV 432	79503-00056	Guayama	02.10.18	174,390.81	15,457.13	189,847.94	174,390.81	15,457.13	January 15-17, 2018	2/16/2018	-
Dist	INV 433	79503-00011	Humacao	02.10.18	442,931.02	39,259.19	482,190.21	442,931.02	39,259.19	January 22-24, 2018	2/14/2018	0.00
Dist	INV 434	79503-00048	Humacao	02.10.18	108,255.80	9,595.25	117,851.05	108,255.80	9,595.25	January 22-24, 2018	2/14/2018	0.00
Dist	INV 435	79503-00049	Humacao	02.10.18	452,248.08	40,085.01	492,333.09	452,248.08	40,085.01	January 22-24, 2018	2/14/2018	0.00
Dist	INV 436	79503-00049	Yabucoa	02.10.18	1,328,779.77	117,776.40	1,446,556.17	1,328,779.77	117,776.40	January 22-24, 2018	2/14/2018	-
Dist	INV 437	79503-00025	Patillas	02.10.18	108,261.50	9,595.76	117,857.26	108,261.50	9,595.76	January 22-24, 2018	2/14/2018	-
Dist	INV 438	79503-00040	Yabucoa	02.10.18	258,933.19	22,950.54	281,883.73	258,933.19	22,950.54	January 22-24, 2018	2/14/2018	-
Dist	INV 439	79503-00021	Guayama	02.10.18	532,350.08	47,184.85	579,534.93	532,350.08	47,184.85	January 22-24, 2018	2/14/2018	-
Dist	INV 440	79503-00019	Arroyo	02.10.18	881,223.46	78,107.24	959,330.70	881,223.46	78,107.24	January 22-24, 2018	2/14/2018	(0.00)
Dist	INV 441	79503-00023	Patillas	02.10.18	1,319,193.61	116,926.73	1,436,120.34	1,319,193.61	116,926.73	January 22-24, 2018	2/14/2018	-
Dist	INV 442	79503-00022	Maunabo	02.10.18	287,330.74	34,047.11	321,377.85	287,330.74	34,047.11	January 22-24, 2018	2/14/2018	-
Dist	INV 443	79503-00044	Humacao	02.10.18	334,672.04	29,663.66	364,335.70	334,672.04	29,663.66	January 22-24, 2018	2/14/2018	-
Dist	INV 444	79503-00017	Naguabo	02.10.18	84,827.97	7,518.73	92,346.70	84,827.97	7,518.73	January 22-24, 2018	2/14/2018	-
Trans	INV 445	79503-00004	Yabucoa	02.10.18	2,336,712.67	207,114.53	2,543,827.20	2,336,712.67	207,114.53	January 22-24, 2018	2/14/2018	-
Trans	INV 446	79503-00004	Patillas	02.10.18	174,371.80	15,455.44	189,827.24	174,371.80	15,455.44	January 22-24, 2018	2/14/2018	(0.00)
Trans	INV 447	79503-00004	Arroyo	02.10.18	79,964.60	7,087.66	87,052.26	79,964.60	7,087.66	January 22-24, 2018	2/14/2018	-
Trans	INV 448	79503-00004	Guayama	02.10.18	735,442.38	65,185.94	800,628.32	735,442.38	65,185.94	January 22-24, 2018	2/14/2018	0.00
Trans	INV 449	79503-00002	Cayey	02.10.18	28,329.18	2,510.96	30,840.14	28,329.18	2,510.96	January 22-24, 2018	2/14/2018	-
Trans	INV 450	79503-00037	Humacao	02.10.18	437,992.29	19,484.14	457,476.43	437,992.29	19,484.14	January 22-24, 2018	2/14/2018	(0.00)
Trans	INV 451	79503-00039	Humacao	02.10.18	145,969.15	12,937.98	158,907.13	145,969.15	12,937.98	January 22-24, 2018	2/14/2018	-
Trans	INV 452	79503-00056	Guayama	02.10.18	66,101.42	5,858.90	71,960.32	66,101.42	5,858.90	January 18-21, 2018	2/21/2018	-
Dist	INV 453	79503-00066	Las Piedras	02.11.18	70,768.50	6,272.57	77,041.07	70,768.50	6,272.57	January 18-21, 2018	2/21/2018	0.00
Dist	INV 454	79503-00044	Humacao	02.11.18	396,020.09	35,101.24	431,121.33	396,020.09	35,101.24	January 18-21, 2018	2/21/2018	-
Dist	INV 455	79503-00048	Humacao	02.11.18	282,954.00	25,079.63	308,033.63	282,954.00	25,079.63	January 18-21, 2018	2/21/2018	-
Dist	INV 456	79503-00011	Humacao	02.11.18	405,465.74	35,938.46	441,404.20	405,465.74	35,938.46	January 18-21, 2018	2/21/2018	-
Dist	INV 457	79503-00049	Humacao	02.11.18	528,340.84	46,829.49	575,170.33	528,340.84	46,829.49	January 18-21, 2018	2/21/2018	-
Dist	INV 458	79503-00017	Naguabo	02.11.18	207,538.47	18,395.17	225,933.64	207,538.47	18,395.17	January 18-21, 2018	2/21/2018	-
Dist	INV 459	79503-00019	Arroyo	02.11.18	1,476,257.75	130,848.11	1,607,105.86	1,476,257.75	130,848.11	January 18-21, 2018	2/21/2018	-
Dist	INV 460	79503-00021	Guayama	02.11.18	702,652.22	62,279.58	764,931.80	702,652.22	62,279.58	January 18-21, 2018	2/21/2018	-
Dist	INV 461	79503-00022	Maunabo	02.11.18	216,720.26	19,209.00	235,929.26	216,720.26	19,209.00	January 18-21, 2018	2/21/2018	-
Dist	INV 462	79503-00023	Patillas	02.11.18	1,443,011.17	127,901.30	1,570,912.47	1,443,011.17	127,901.30	January 18-21, 2018	2/21/2018	-
Dist	INV 463	79503-00025	Patillas	02.11.18	301,813.55	26,751.24	328,564.79	301,813.55	26,751.24	January 18-21, 2018	2/21/2018	(0.00)
Dist	INV 464	79503-00032	Yabucoa	02.11.18	1,306,128.17	115,768.85	1,421,896.85	1,306,128.17	115,768.85	January 18-21, 2018	2/21/2018	-
Dist	INV 465	79503-00040	Yabucoa	02.11.18	627,248.19	55,596.14	682,844.33	627,248.19	55,596.14	January 18-21, 2018	2/21/2018	-
Trans	INV 466	79503-00004	Yabucoa	02.11.18	2,055,771.69	182,213.32	2,237,985.01	2,055,771.69	182,213.32	January 18-21, 2018	2/21/2018	-
Trans	INV 467	79503-00004	Patillas	02.11.18	438,540.64	38,870.05	477,410.69	438,540.64	38,870.05	January 18-21, 2018	2/21/2018	-
Trans	INV 468	79503-00004	Arroyo	02.11.18	551,192.58	48,854.95	600,047.53	551,192.58	48,854.95	January 18-21, 2018	2/21/2018	(0.00)
Trans	INV 469	79503-00004	Guayama	02.11.18	882,289.23	78,201.71	960,490.94	882,289.23	78,201.71	January 18-21, 2018	2/21/2018	-
Trans	INV 470	79503-00056	Guayama	02.11.18	231,064.31	20,480.39	251,544.70	231,064.31	20,480.39	January 18-21, 2018	2/21/2018	-
Trans	INV 471	79503-00037	Humacao	02.11.18	509,336.10	45,145.01	554,481.11	509,336.10	45,145.01	January 18-21, 2018	2/21/2018	-

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Trans	INV 472	79503-00039	Humacao	02.11.18	254,708.59	22,576.10	277,284.69	254,708.59	22,576.10	January 18-21, 2018	2/21/2018	-
Trans	INV 473	79503-00002	Cayey	02.11.18	415,301.73	36,810.27	452,112.00	415,301.73	36,810.27	January 18-21, 2018	2/21/2018	-
Trans	INV 474	79503-00004	Yabucoa	02.14.18	2,376,620.82	210,651.79	2,587,272.61	2,376,620.82	210,651.79	January 25-28, 2018	2/21/2018	(0.00)
Trans	INV 475	79503-00004	Patillas	02.14.18	673,797.87	59,722.07	733,519.94	673,797.87	59,722.07	January 25-28, 2018	2/21/2018	-
Trans	INV 476	79503-00004	Arroyo	02.14.18	343,295.96	30,428.04	373,724.00	343,295.96	30,428.04	January 25-28, 2018	2/21/2018	-
Trans	INV 477	79503-00004	Guayama	02.14.18	324,972.09	28,803.90	353,775.99	324,972.09	28,803.90	January 25-28, 2018	2/21/2018	0.00
Trans	INV 478	79503-00056	Guayama	02.14.18	833,374.78	73,866.17	907,240.95	833,374.78	73,866.17	January 25-28, 2018	2/21/2018	-
Trans	INV 479	79503-00037	Humacao	02.14.18	305,969.99	27,119.65	333,089.64	305,969.99	27,119.65	January 25-28, 2018	2/21/2018	-
Trans	INV 480	79503-00039	Humacao	02.14.18	381,278.65	33,794.63	415,073.28	381,278.65	33,794.63	January 25-28, 2018	2/21/2018	-
Dist	INV 481	79503-00011	Humacao	02.14.18	338,703.52	30,020.99	368,724.51	338,703.52	30,020.99	January 25-28, 2018	2/21/2018	-
Dist	INV 482	79503-00048	Humacao	02.14.18	409,367.04	36,284.25	445,651.29	409,367.04	36,284.25	January 25-28, 2018	2/21/2018	(0.00)
Dist	INV 483	79503-00049	Humacao	02.14.18	475,239.97	42,122.89	517,362.86	475,239.97	42,122.89	January 25-28, 2018	2/21/2018	-
Dist	INV 484	79503-00061	Yabucoa	02.14.18	301,219.90	26,698.63	327,918.53	301,219.90	26,698.63	January 25-28, 2018	2/21/2018	-
Dist	INV 485	79503-00060	Humacao	02.14.18	198,026.22	17,552.05	215,578.27	198,026.22	17,552.05	January 25-28, 2018	2/21/2018	-
Dist	INV 486	79503-00065	Las Piedras	02.14.18	169,469.55	15,020.93	184,490.48	169,469.55	15,020.93	January 25-28, 2018	2/21/2018	-
Dist	INV 487	79503-00032	Yabucoa	02.14.18	1,336,629.67	118,472.17	1,455,101.84	1,336,629.67	118,472.17	January 25-28, 2018	2/21/2018	-
Dist	INV 488	79503-00017	Naguabo	02.14.18	310,801.94	27,547.93	338,349.87	310,801.94	27,547.93	January 25-28, 2018	2/21/2018	-
Dist	INV 489	79503-00036	Gurabo	02.14.18	193,190.55	17,123.44	210,313.99	193,190.55	17,123.44	January 25-28, 2018	2/21/2018	-
Dist	INV 490	79503-00025	Patillas	02.14.18	310,632.87	27,532.94	338,165.81	310,632.87	27,532.94	January 25-28, 2018	2/21/2018	-
Dist	INV 491	79503-00021	Guayama	02.14.18	743,824.65	65,928.90	809,753.55	743,824.65	65,928.90	January 25-28, 2018	2/21/2018	0.00
Dist	INV 492	79503-00019	Arroyo	02.14.18	898,791.49	79,664.38	978,455.87	898,791.49	79,664.38	January 25-28, 2018	2/21/2018	-
Dist	INV 493	79503-00023	Patillas	02.14.18	1,619,680.70	143,560.40	1,763,241.10	1,619,680.70	143,560.40	January 25-28, 2018	2/21/2018	-
Dist	INV 494	79503-00022	Maunabo	02.14.18	847,311.10	75,101.42	922,412.52	847,311.10	75,101.42	January 25-28, 2018	2/21/2018	-
Dist	INV 495	79503-00044	Humacao	02.14.18	169,736.44	15,044.59	184,781.03	169,736.44	15,044.59	January 25-28, 2018	2/21/2018	-
Dist	INV 496	79503-00011	Humacao	02.14.18	23,649.35	2,096.16	25,745.51	23,649.36	2,096.15	January 29-31, 2018	2/28/2018	(0.01)
Dist	INV 497	79503-00048	Humacao	02.14.18	278,292.65	24,666.47	302,959.12	278,292.65	24,666.47	January 29-31, 2018	2/28/2018	0.00
Dist	INV 498	79503-00049	Humacao	02.14.18	75,677.92	6,707.71	82,385.63	75,677.92	6,707.71	January 29-31, 2018	2/28/2018	(0.00)
Dist	INV 499	79503-00061	Yabucoa	02.14.18	136,781.39	12,123.62	148,905.01	136,781.39	12,123.62	January 29-31, 2018	2/28/2018	0.00
Dist	INV 500	79503-00060	Humacao	02.14.18	429,681.29	38,084.80	467,766.09	429,681.29	38,084.80	January 29-31, 2018	2/28/2018	-
Dist	INV 501	79503-00065	Las Piedras	02.14.18	174,567.13	15,472.76	190,039.89	174,567.13	15,472.76	January 29-31, 2018	2/28/2018	-
Dist	INV 502	79503-00032	Yabucoa	02.14.18	651,201.15	57,719.21	708,920.36	651,201.15	57,719.21	January 29-31, 2018	2/28/2018	-
Dist	INV 503	79503-00036	Gurabo	02.14.18	457,655.17	40,564.27	498,219.44	457,655.17	40,564.27	January 29-31, 2018	2/28/2018	-
Dist	INV 504	79503-00025	Patillas	02.14.18	457,737.09	40,571.53	498,308.62	457,737.09	40,571.53	January 29-31, 2018	2/28/2018	-
Dist	INV 505	79503-00040	Yabucoa	02.14.18	32,908.47	2,916.84	35,825.31	32,908.47	2,916.84	January 29-31, 2018	2/28/2018	0.00
Dist	INV 506	79503-00019	Arroyo	02.14.18	590,112.07	52,304.58	642,416.65	590,112.07	52,304.58	January 29-31, 2018	2/28/2018	-
Dist	INV 507	79503-00023	Patillas	02.14.18	1,765,802.70	133,216.59	1,899,019.29	1,765,802.70	133,216.59	January 29-31, 2018	2/28/2018	-
Dist	INV 508	79503-00022	Maunabo	02.14.18	561,968.24	49,810.05	611,778.29	561,968.24	49,810.05	January 29-31, 2018	2/28/2018	-
Dist	INV 509	79503-00045	Naguabo	02.14.18	89,709.92	7,951.44	97,661.36	89,709.92	7,951.44	January 29-31, 2018	2/28/2018	-
Dist	INV 510	79503-00017	Humacao	02.14.18	278,720.54	24,704.40	303,424.94	278,720.54	24,704.40	January 29-31, 2018	2/28/2018	(0.00)
Dist	INV 511	79503-00044	Humacao	02.14.18	302,064.84	26,773.52	328,838.36	302,064.84	26,773.52	January 29-31, 2018	2/28/2018	0.00
Trans	INV 512	79503-00004	Yabucoa	02.14.18	1,694,496.46	150,191.69	1,844,688.15	1,694,496.46	150,191.69	January 29-31, 2018	2/21/2018	-
Trans	INV 513	79503-00004	Patillas	02.14.18	576,495.62	51,097.69	627,593.31	576,495.62	51,097.69	January 29-31, 2018	2/21/2018	0.00
Trans	INV 514	79503-00004	Arroyo	02.14.18	108,496.35	9,616.57	118,112.92	108,496.35	9,616.57	January 29-31, 2018	2/21/2018	0.00
Trans	INV 515	79503-00004	Guayama	02.14.18	217,240.39	19,255.10	236,495.49	217,240.39	19,255.10	January 29-31, 2018	2/21/2018	-
Trans	INV 516	79503-00037	Humacao	02.14.18	188,820.21	16,736.08	205,556.29	188,820.21	16,736.08	January 29-31, 2018	2/21/2018	-
Trans	INV 517	79503-00039	Humacao	02.14.18	236,067.74	19,484.14	255,551.88	236,067.74	19,484.14	January 29-31, 2018	2/21/2018	-
Trans	INV 518	79503-00056	Guayama	02.14.18	495,993.61	43,962.39	539,956.00	495,993.61	43,962.39	January 29-31, 2018	2/21/2018	-
Trans	INV 519	79503-00042	Salinas	02.14.18	178,983.79	15,864.23	194,848.02	178,983.79	15,864.23	January 29-31, 2018	2/21/2018	-
Dist	INV 520	79503-00048	Humacao	02.21.18	75,059.88	6,652.93	81,712.81	75,059.88	6,652.93	February 08-11, 2018	2/28/2018	0.00
Dist	INV 521	79503-00049	Humacao	02.21.18	464,964.61	41,212.14	506,176.75	464,964.61	41,212.14	February 08-11, 2018	2/28/2018	-
Dist	INV 522	79503-00047	Humacao	02.21.18	61,163.83	5,421.26	66,585.09	61,163.83	5,421.26	February 08-11, 2018	2/28/2018	(0.00)
Dist	INV 523	79503-00061	Yabucoa	02.21.18	333,535.92	29,562.96	363,098.88	333,535.92	29,562.96	February 08-11, 2018	2/28/2018	-
Dist	INV 524	79503-00060	Humacao	02.21.18	563,391.65	49,936.22	613,327.87	563,391.65	49,936.22	February 08-11, 2018	2/28/2018	-
Dist	INV 525	79503-00064	Naguabo	02.21.18	197,039.51	17,464.60	214,504.11	197,039.51	17,464.60	February 08-11, 2018	2/28/2018	-
Dist	INV 526	79503-00032	Yabucoa	02.21.18	957,752.36	84,890.38	1,042,642.74	957,752.36	84,890.38	February 08-11, 2018	2/28/2018	-
Dist	INV 527	79503-00031	Caguas	02.21.18	394,348.10	34,953.04	429,301.14	394,348.10	34,953.04	February 08-11, 2018	2/28/2018	-
Dist	INV 528	79503-00043	Gurabo	02.21.18	723,266.57	64,106.73	787,373.30	723,266.57	64,106.73	February 08-11, 2018	2/28/2018	(0.00)

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Dist	INV 529	79503-00069	Juncos	02.21.18	61,112.61	5,416.72	66,529.33	61,112.61	5,416.72	February 08-11, 2018	2/28/2018	-
Dist	INV 530	79503-00025	Patillas	02.21.18	939,240.40	83,249.57	1,022,489.97	939,240.40	83,249.57	February 08-11, 2018	2/28/2018	-
Dist	INV 531	79503-00040	Yabucoa	02.21.18	145,628.17	12,907.75	158,535.92	145,628.17	12,907.75	February 08-11, 2018	2/28/2018	-
Dist	INV 532	79503-00021	Guayama	02.21.18	535,219.54	47,439.18	582,658.72	535,219.54	47,439.18	February 08-11, 2018	2/28/2018	-
Dist	INV 533	79503-00019	Patillas	02.21.18	356,938.38	31,637.23	388,575.61	356,938.38	31,637.23	February 08-11, 2018	2/28/2018	-
Dist	INV 534	79503-00023	Patillas	02.21.18	1,986,180.29	176,045.09	2,162,225.38	1,986,180.29	176,045.09	February 08-11, 2018	2/28/2018	-
Dist	INV 535	79503-00022	Maunabo	02.21.18	347,328.32	30,785.44	378,113.76	347,328.32	30,785.44	February 08-11, 2018	2/28/2018	-
Dist	INV 536	79503-00044	Las Piedras	02.21.18	271,918.70	24,101.51	296,020.21	271,918.70	24,101.51	February 08-11, 2018	2/28/2018	0.00
Dist	INV 537	79503-00029	Las Piedras	02.21.18	188,125.48	16,674.50	204,799.98	188,125.48	16,674.50	February 08-11, 2018	2/28/2018	-
Trans	INV 538	79503-00038	Guaynabo	02.21.18	159,664.28	14,151.84	173,816.12	159,664.28	14,151.84	February 8-11, 2018	2/26/2018	-
Trans	INV 539	79503-00037	Humacao	02.21.18	371,000.17	32,883.60	403,883.77	371,000.17	32,883.60	February 8-11, 2018	2/26/2018	(0.00)
Trans	INV 540	79503-00041	Guaynabo	02.21.18	248,984.77	22,068.77	271,053.54	248,984.77	22,068.77	February 8-11, 2018	2/26/2018	-
Trans	INV 541	79503-00042	Salinas	02.21.18	1,066,156.67	94,498.80	1,160,655.47	1,066,156.67	94,498.80	February 8-11, 2018	2/26/2018	-
Trans	INV 542	79503-00039	Humacao	02.21.18	281,652.42	24,964.26	306,616.68	281,652.42	24,964.26	February 8-11, 2018	2/26/2018	-
Trans	INV 543	79503-00004	Arroyo	02.21.18	328,353.34	29,103.60	357,456.94	328,353.34	29,103.60	February 8-11, 2018	2/26/2018	0.00
Trans	INV 544	79503-00004	Yabucoa	02.21.18	1,943,449.83	19,484.14	1,962,933.97	1,943,449.83	19,484.14	February 8-11, 2018	2/26/2018	(0.00)
Trans	INV 545	79503-00004	Patillas	02.21.18	32,821.88	2,909.17	35,731.05	32,821.88	2,909.17	February 8-11, 2018	2/26/2018	-
Trans	INV 546	79503-00004	Guayama	02.21.18	211,454.06	18,742.23	230,196.29	211,454.06	18,742.23	February 8-11, 2018	2/26/2018	-
Trans	INV 547	79503-00005	Trujillo Alto	02.21.18	103,321.32	9,157.89	112,479.21	103,321.32	9,157.89	February 8-11, 2018	2/26/2018	0.00
Trans	INV 548	79503-00056	Salinas	02.21.18	220,855.19	19,575.50	240,430.69	220,855.19	19,575.50	February 8-11, 2018	2/26/2018	-
Trans	INV 549	79503-00037	Humacao	02.17.18	215,815.43	19,128.80	234,944.23	215,815.43	19,128.80	February 1-4, 2018	2/26/2018	-
Trans	INV 550	79503-00039	Humacao	02.17.18	225,208.86	19,961.39	245,170.25	225,208.86	19,961.39	February 1-4, 2018	2/26/2018	-
Trans	INV 551	79503-00004	Yabucoa	02.17.18	2,782,187.83	246,599.22	3,028,787.05	2,782,187.83	246,599.22	February 1-4, 2018	2/26/2018	-
Trans	INV 552	79503-00004	Guayama	02.17.18	182,818.99	16,204.16	199,023.15	182,818.99	16,204.16	February 1-4, 2018	2/26/2018	-
Trans	INV 553	79503-00004	Arroyo	02.17.18	304,919.60	27,026.55	331,946.15	304,919.60	27,026.55	February 1-4, 2018	2/26/2018	-
Trans	INV 554	79503-00038	Guaynabo	02.17.18	159,642.88	14,149.95	173,792.83	159,642.88	14,149.95	February 1-4, 2018	2/26/2018	-
Trans	INV 555	79503-00041	Guaynabo	02.17.18	154,955.16	13,734.45	168,689.61	154,955.16	13,734.45	February 1-4, 2018	2/26/2018	-
Trans	INV 556	79503-00042	Salinas	02.17.18	591,595.55	52,436.07	644,031.62	591,595.55	52,436.07	February 1-4, 2018	2/26/2018	-
Trans	INV 557	79503-00056	Salinas	02.17.18	192,330.39	17,047.20	209,377.59	192,330.39	17,047.20	February 1-4, 2018	2/26/2018	-
Dist	INV 558	79503-00048	Humacao	02.17.18	290,911.11	25,784.91	316,696.02	290,911.11	25,784.91	February 1-4, 2018	2/28/2018	0.00
Dist	INV 559	79503-00049	Humacao	02.17.18	356,683.35	31,614.63	388,297.98	356,683.35	31,614.63	February 1-4, 2018	2/28/2018	(0.00)
Dist	INV 560	79503-00061	Yabucoa	02.17.18	262,769.22	23,290.55	286,059.77	262,769.22	23,290.55	February 1-4, 2018	2/28/2018	(0.00)
Dist	INV 562	79503-00060	Humacao	02.17.18	525,538.44	46,581.10	572,119.54	525,538.44	46,581.10	February 1-4, 2018	2/28/2018	-
Dist	INV 563	79503-00065	Las Piedras	02.17.18	295,613.10	26,201.67	321,814.77	295,613.10	26,201.67	February 1-4, 2018	2/28/2018	-
Dist	INV 564	79503-00032	Yabucoa	02.17.18	1,079,247.72	95,659.12	1,174,906.84	1,079,247.72	95,659.12	February 1-4, 2018	2/28/2018	(0.00)
Dist	INV 565	79503-00017	Naguabo	02.17.18	60,889.47	5,396.94	66,286.41	60,889.47	5,396.94	February 1-4, 2018	2/28/2018	0.05
Dist	INV 566	79503-00036	Gurabo	02.17.18	595,827.29	52,811.15	648,638.44	595,827.29	52,811.15	February 1-4, 2018	2/28/2018	-
Dist	INV 567	79503-00043	Gurabo	02.17.18	197,172.36	17,476.37	214,648.73	197,172.36	17,476.37	February 1-4, 2018	2/28/2018	(0.00)
Dist	INV 568	79503-00025	Patillas	02.17.18	774,240.23	68,624.78	842,865.01	774,240.23	68,624.78	February 1-4, 2018	2/28/2018	-
Dist	INV 569	79503-00040	Yabucoa	02.17.18	79,758.14	7,069.36	86,827.50	79,758.14	7,069.36	February 1-4, 2018	2/28/2018	-
Dist	INV 570	79503-00021	Guayama	02.17.18	267,622.98	23,720.76	291,343.74	267,622.98	23,720.76	February 1-4, 2018	2/28/2018	-
Dist	INV 571	79503-00019	Arroyo	02.17.18	633,374.21	56,139.13	689,513.34	633,374.21	56,139.13	February 1-4, 2018	2/28/2018	-
Dist	INV 572	79503-00023	Patillas	02.17.18	2,083,260.03	184,649.75	2,267,909.78	2,083,260.03	184,649.75	February 1-4, 2018	2/28/2018	0.00
Dist	INV 573	79503-00022	Maunabo	02.17.18	736,734.13	65,300.43	802,034.56	736,734.13	65,300.43	February 1-4, 2018	2/28/2018	-
Dist	INV 574	79503-00044	Humacao	02.17.18	398,942.75	35,360.29	434,303.04	398,942.75	35,360.29	February 1-4, 2018	2/28/2018	(0.00)
Dist	INV 575	79503-00045	Naguabo	02.17.18	234,564.39	20,790.61	255,355.00	234,564.39	20,790.61	February 1-4, 2018	2/28/2018	-
Trans	INV 576	79503-00004	Yabucoa	02.17.18	1,503,346.70	133,249.13	1,636,595.83	1,503,346.70	133,249.13	February 5-7, 2018	2/28/2018	-
Trans	INV 577	79503-00004	Arroyo	02.17.18	79,961.95	7,087.43	87,049.38	79,961.95	7,087.43	February 5-7, 2018	2/28/2018	0.00
Trans	INV 578	79503-00004	Guayama	02.17.18	305,490.65	27,077.16	332,567.81	305,490.65	27,077.16	February 5-7, 2018	2/28/2018	-
Trans	INV 579	79503-00005	Trujillo Alto	02.17.18	23,435.85	2,077.24	25,513.09	23,435.85	2,077.24	February 5-7, 2018	2/28/2018	(0.00)
Trans	INV 580	79503-00037	Humacao	02.17.18	253,541.90	22,472.69	276,014.59	253,541.90	22,472.69	February 5-7, 2018	2/28/2018	(0.00)
Trans	INV 581	79503-00039	Humacao	02.17.18	206,617.57	18,313.55	224,931.12	206,617.57	18,313.55	February 5-7, 2018	2/28/2018	-
Trans	INV 582	79503-00056	Salinas	02.17.18	98,736.66	8,751.52	107,488.18	98,736.66	8,751.52	February 5-7, 2018	2/28/2018	0.00
Trans	INV 583	79503-00038	Guaynabo	02.17.18	140,904.28	12,489.05	153,393.33	140,904.28	12,489.05	February 5-7, 2018	2/28/2018	-
Trans	INV 584	79503-00041	Guaynabo	02.17.18	126,818.07	11,240.52	138,058.59	126,818.07	11,240.52	February 5-7, 2018	2/28/2018	-
Trans	INV 585	79503-00042	Salinas	02.17.18	624,977.91	55,394.91	680,372.82	624,977.91	55,394.91	February 5-7, 2018	2/28/2018	0.00
Dist	INV 586	79503-00048	Humacao	02.17.18	206,820.30	18,331.52	225,151.82	206,820.30	18,331.52	February 5-7, 2018	2/28/2018	0.00



Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Dist	INV 587	79503-00049	Humacao	02.17.18	422,965.54	37,489.55	460,455.09	422,965.54	37,489.55	February 5-7, 2018	2/28/2018	(0.00)
Dist	INV 588	79503-00061	Yabucoa	02.17.18	333,622.79	29,570.66	363,193.45	333,622.79	29,570.66	February 5-7, 2018	2/28/2018	(0.00)
Dist	INV 589	79503-00060	Humacao	02.17.18	399,255.52	35,388.01	434,643.53	399,255.52	35,388.01	February 5-7, 2018	2/28/2018	-
Dist	INV 590	79503-00065	Las Piedras	02.17.18	79,782.59	7,071.53	86,854.12	79,782.59	7,071.53	February 5-7, 2018	2/28/2018	-
Dist	INV 591	79503-00064	Naguabo	02.17.18	46,871.70	4,154.47	51,026.17	46,871.70	4,154.47	February 5-7, 2018	2/28/2018	-
Dist	INV 592	79503-00032	Yabucoa	02.17.18	812,764.83	72,039.41	884,804.24	812,764.83	72,039.41	February 5-7, 2018	2/28/2018	(0.00)
Dist	INV 593	79503-00019	Arroyo	02.17.18	399,377.12	35,398.79	434,775.91	399,377.12	35,398.79	February 5-7, 2018	2/28/2018	-
Dist	INV 594	79503-00043	Gurabo	02.17.18	582,541.17	51,633.54	634,174.71	507,339.77	126,834.94	February 5-7, 2018	2/28/2018	75,201.40
Dist	INV 595	79503-00040	Yabucoa	02.17.18	117,333.91	10,399.89	127,733.80	117,333.91	10,399.89	February 5-7, 2018	2/28/2018	0.00
Dist	INV 596	79503-00025	Patillas	02.17.18	723,364.89	64,115.45	787,480.34	723,364.89	64,115.45	February 5-7, 2018	2/28/2018	-
Dist	INV 597	79503-00021	Guayama	02.17.18	291,221.85	25,812.45	317,034.30	291,221.85	25,812.45	February 5-7, 2018	2/28/2018	-
Dist	INV 598	79503-00023	Patillas	02.17.18	1,597,524.82	141,596.60	1,739,121.42	1,597,524.82	141,596.60	February 5-7, 2018	2/28/2018	-
Dist	INV 599	79503-00022	Maunabo	02.17.18	389,782.95	34,548.41	424,331.36	389,782.95	34,548.41	February 5-7, 2018	2/28/2018	-
Dist	INV 600	79503-00044	Humacao	02.17.18	356,939.70	31,637.35	388,577.05	356,939.70	31,637.35	February 5-7, 2018	2/28/2018	-
Dist	INV 601	79503-00049	Humacao	02.24.18	493,299.74	43,723.62	537,023.36	493,299.74	43,723.62	February 12-14, 2018	2/28/2018	0.00
Dist	INV 602	79503-00047	Humacao	02.24.18	192,632.72	17,074.00	209,706.72	192,632.72	17,074.00	February 12-14, 2018	2/28/2018	0.00
Dist	INV 603	79503-00061	Yabucoa	02.24.18	296,010.43	26,236.88	322,247.31	296,010.43	26,236.88	February 12-14, 2018	2/28/2018	-
Dist	INV 604	79503-00060	Humacao	02.24.18	310,056.90	27,481.89	337,538.79	310,056.90	27,481.89	February 12-14, 2018	2/28/2018	-
Dist	INV 605	79503-00064	Naguabo	02.24.18	23,519.05	2,084.61	25,603.66	23,519.05	2,084.61	February 12-14, 2018	2/28/2018	-
Dist	INV 606	79503-00032	Yabucoa	02.24.18	591,970.04	52,469.27	644,439.31	591,970.04	52,469.27	February 12-14, 2018	2/28/2018	-
Dist	INV 607	79503-00031	Caguas	02.24.18	197,310.72	17,488.64	214,799.36	197,310.72	17,488.64	February 12-14, 2018	2/28/2018	-
Dist	INV 608	79503-00043	Gurabo	02.24.18	535,553.80	47,468.81	583,022.61	535,553.80	47,468.81	February 12-14, 2018	2/28/2018	0.00
Dist	INV 609	79503-00025	Patillas	02.24.18	1,047,765.22	92,868.67	1,140,633.89	1,047,765.22	92,868.67	February 12-14, 2018	2/28/2018	-
Dist	INV 610	79503-00040	Yabucoa	02.24.18	140,972.31	12,495.08	153,467.39	140,972.31	12,495.08	February 12-14, 2018	2/28/2018	(0.00)
Dist	INV 611	79503-00021	Guayama	02.24.18	399,343.79	35,395.84	434,739.63	399,343.79	35,395.84	February 12-14, 2018	2/28/2018	-
Dist	INV 612	79503-00019	Patillas	02.24.18	357,058.72	31,647.90	388,706.62	357,058.72	31,647.90	February 12-14, 2018	2/28/2018	-
Dist	INV 613	79503-00023	Patillas	02.24.18	1,320,200.91	117,016.00	1,437,216.91	1,320,200.91	117,016.00	February 12-14, 2018	2/28/2018	-
Dist	INV 614	79503-00022	Maunabo	02.24.18	342,987.24	30,400.67	373,387.91	342,987.24	30,400.67	February 12-14, 2018	2/28/2018	-
Dist	INV 615	79503-00029	Las Piedras	02.24.18	286,593.54	25,402.22	311,995.76	286,593.52	25,402.24	February 12-14, 2018	2/28/2018	0.02
Trans	INV 616	79503-00051	San Juan	02.24.18	357,067.99	31,648.72	388,716.71	357,067.99	31,648.72	February 12-14, 2018	2/28/2018	(0.00)
Trans	INV 617	79503-00038	Guaynabo	02.24.18	79,865.93	7,078.92	86,944.85	79,865.93	7,078.92	February 12-14, 2018	2/28/2018	(0.00)
Trans	INV 618	79503-00037	Humacao	02.24.18	286,592.74	25,402.15	311,994.89	286,592.74	25,402.15	February 12-14, 2018	2/28/2018	-
Trans	INV 619	79503-00041	Guaynabo	02.24.18	216,102.15	19,154.21	235,256.36	216,102.15	19,154.21	February 12-14, 2018	2/28/2018	-
Trans	INV 620	79503-00042	Salinas	02.24.18	657,782.23	58,302.53	716,084.76	657,782.23	58,302.53	February 12-14, 2018	2/28/2018	(0.00)
Trans	INV 621	79503-00042	Guayama	02.24.18	65,794.05	5,831.66	71,625.71	65,794.05	5,831.66	February 12-14, 2018	2/28/2018	-
Trans	INV 622	79503-00039	Humacao	02.24.18	159,730.66	14,157.73	173,888.39	159,730.66	14,157.73	February 12-14, 2018	2/28/2018	-
Trans	INV 623	79503-00004	Yabucoa	02.24.18	1,245,068.60	19,484.14	1,264,552.74	1,245,068.60	19,484.14	February 12-14, 2018	2/28/2018	0.00
Trans	INV 624	79503-00004	Guayama	02.24.18	183,208.96	16,238.73	199,447.69	183,208.96	16,238.73	February 12-14, 2018	2/28/2018	-
Trans	INV 625	79503-00005	Trujillo Alto	02.24.18	70,458.31	6,245.07	76,703.38	70,458.31	6,245.07	February 12-14, 2018	2/28/2018	0.00
Trans	INV 626	79503-00056	Salinas	02.24.18	75,125.44	6,658.74	81,784.18	75,125.44	6,658.74	February 12-14, 2018	2/28/2018	-
Trans	INV 627	79503-00056	Guayama	02.24.18	235,012.63	20,830.34	255,842.97	235,012.63	20,830.34	February 12-14, 2018	2/28/2018	-
Dist	INV 628	79503-00049	Humacao	03.05.18	89,359.55	7,920.38	97,279.93	89,359.55	7,920.38	February 15-18, 2018	3/7/2018	-
Dist	INV 629	79503-00047	Las Piedras	03.05.18	211,620.14	18,756.95	230,377.09	211,620.14	18,756.95	February 15-18, 2018	3/7/2018	-
Dist	INV 630	79503-00061	Yabucoa	03.05.18	282,032.45	24,997.95	307,030.40	282,032.45	24,997.95	February 15-18, 2018	3/7/2018	-
Dist	INV 631	79503-00060	Humacao	03.05.18	912,447.44	80,874.78	993,322.22	912,447.44	80,874.78	February 15-18, 2018	3/7/2018	-
Dist	INV 632	79503-00065	Las Piedras	03.05.18	70,615.62	6,259.02	76,874.64	70,615.62	6,259.02	February 15-18, 2018	3/7/2018	-
Dist	INV 633	79503-00032	Yabucoa	03.05.18	813,677.97	72,120.35	885,798.32	813,677.97	72,120.35	February 15-18, 2018	3/7/2018	-
Dist	INV 634	79503-00058	Yabucoa	03.05.18	80,056.27	7,095.79	87,152.06	80,056.27	7,095.79	February 15-18, 2018	3/7/2018	0.00
Dist	INV 635	79503-00031	Caguas	03.05.18	192,800.30	17,088.85	209,889.15	192,800.30	17,088.85	February 15-18, 2018	3/7/2018	-
Dist	INV 636	79503-00033	Caguas	03.05.18	28,260.90	2,504.90	30,765.80	28,260.90	2,504.90	February 15-18, 2018	3/7/2018	-
Dist	INV 637	79503-00043	Gurabo	03.05.18	813,650.22	72,117.89	885,768.11	813,650.22	72,117.89	February 15-18, 2018	3/8/2018	-
Dist	INV 638	79503-00096	Maunabo	03.05.18	625,475.80	55,439.05	680,914.85	625,475.80	55,439.05	February 15-18, 2018	3/7/2018	-
Dist	INV 639	79503-00025	Patillas	03.05.18	399,628.38	35,421.06	435,049.44	399,628.38	35,421.06	February 15-18, 2018	3/8/2018	-
Dist	INV 640	79503-00040	Yabucoa	03.05.18	291,746.64	25,858.96	317,605.60	291,746.64	25,858.96	February 15-18, 2018	3/8/2018	-
Dist	INV 641	79503-00021	Guayama	03.05.18	729,150.13	64,628.22	793,778.35	729,150.13	64,628.22	February 15-18, 2018	3/7/2018	-
Dist	INV 642	79503-00019	Arroyo	03.05.18	573,715.79	50,851.30	624,567.09	573,715.79	50,851.30	February 15-18, 2018	3/7/2018	-
Dist	INV 643	79503-00023	Patillas	03.05.18	1,561,468.15	138,400.74	1,699,868.89	1,561,468.15	138,400.74	February 15-18, 2018	3/7/2018	(0.00)

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Dist	INV 644	79503-00022	Maunabo	03.05.18	545,649.44	48,363.64	594,013.08	545,649.44	48,363.64	February 15-18, 2018	3/7/2018	(0.00)
Dist	INV 645	79503-00029	Las Piedras	03.05.18	277,459.80	24,592.65	302,052.45	277,459.80	24,592.65	February 15-18, 2018	3/7/2018	-
Trans	INV 646	79503-00051	Monacillo	03.05.18	126,991.81	11,255.92	138,247.73	126,991.81	11,255.92	February 15-18, 2018	3/7/2018	-
Trans	INV 647	79503-00038	Guaynabo	03.05.18	381,072.69	33,776.38	414,849.07	381,072.69	33,776.38	February 15-18, 2018	3/10/2018	-
Trans	INV 648	79503-00037	Humacao	03.05.18	404,382.47	35,842.44	440,224.91	404,382.47	35,842.44	February 15-18, 2018	3/10/2018	-
Trans	INV 649	79503-00041	Guaynabo	03.05.18	574,100.70	50,885.42	624,986.12	574,100.70	50,885.42	February 15-18, 2018	3/10/2018	(0.00)
Trans	INV 650	79503-00042	Guayama	03.05.18	70,513.45	6,249.96	76,763.41	70,513.45	6,249.96	February 15-18, 2018	3/10/2018	-
Trans	INV 651	79503-00042	Salinas	03.05.18	1,222,890.44	108,390.89	1,331,281.33	1,222,890.44	108,390.89	February 15-18, 2018	3/10/2018	-
Trans	INV 652	79503-00039	Humacao	03.05.18	282,237.53	25,016.12	307,253.65	282,237.53	25,016.12	February 15-18, 2018	3/10/2018	-
Trans	INV 653	79503-00004	Yabucoa	03.05.18	921,952.32	81,717.24	1,003,669.56	921,952.32	81,717.24	February 15-18, 2018	3/10/2018	(0.00)
Trans	INV 654	79503-00004	Guayama	03.05.18	65,788.57	5,831.17	71,619.74	65,788.57	5,831.17	February 15-18, 2018	3/10/2018	-
Trans	INV 655	79503-00004	Patillas	03.05.18	475,061.57	42,107.08	517,168.65	475,061.57	42,107.08	February 15-18, 2018	3/10/2018	-
Trans	INV 656	79503-00005	Trujillo Alto	03.05.18	98,757.26	8,753.35	107,510.61	98,757.26	8,753.35	February 15-18, 2018	3/10/2018	-
Trans	INV 657	79503-00056	Guayama	03.05.18	51,693.73	4,581.87	56,275.60	51,693.73	4,581.87	February 15-18, 2018	3/10/2018	-
Trans	INV 658	79503-00056	Salinas	03.05.18	329,277.08	29,185.47	358,462.55	329,277.08	29,185.47	February 15-18, 2018	3/10/2018	0.00
Dist	INV 659	79503-00049	Humacao	03.06.18	70,585.80	6,256.37	76,842.17	70,585.80	6,256.37	February 19-21, 2018	3/7/2018	-
Dist	INV 660	79503-00047	Humacao	03.06.18	131,859.60	11,687.38	143,546.98	131,859.60	11,687.38	February 19-21, 2018	3/7/2018	-
Dist	INV 661	79503-00060	Humacao	03.06.18	616,670.54	54,658.59	671,329.13	616,670.54	54,658.59	February 19-21, 2018	3/7/2018	-
Dist	INV 662	79503-00059	Humacao	03.06.18	42,239.61	3,743.91	45,983.52	42,239.61	3,743.91	February 19-21, 2018	3/7/2018	0.00
Dist	INV 663	79503-00065	Las Piedras	03.06.18	103,476.12	9,171.61	112,647.73	103,476.12	9,171.61	February 19-21, 2018	3/7/2018	-
Dist	INV 664	79503-00032	Yabucoa	03.06.18	592,872.80	52,549.28	645,422.08	592,872.80	52,549.28	February 19-21, 2018	3/7/2018	0.00
Dist	INV 665	79503-00058	Yabucoa	03.06.18	127,029.94	11,259.30	138,289.24	127,029.94	11,259.30	February 19-21, 2018	3/7/2018	-
Dist	INV 666	79503-00033	Caguas	03.06.18	380,921.56	33,762.98	414,684.54	380,921.56	33,762.98	February 19-21, 2018	3/7/2018	-
Dist	INV 667	79503-00043	Gurabo	03.06.18	513,056.97	45,474.81	558,531.77	513,056.97	45,474.81	February 19-21, 2018	3/7/2018	0.01
Dist	INV 668	79503-00096	Maunabo	03.06.18	352,916.21	31,280.73	384,196.94	352,916.21	31,280.73	February 19-21, 2018	3/7/2018	0.00
Dist	INV 669	79503-00040	Yabucoa	03.06.18	258,813.88	22,939.97	281,753.85	258,813.88	22,939.97	February 19-21, 2018	3/7/2018	(0.00)
Dist	INV 670	79503-00021	Guayama	03.06.18	574,147.56	50,889.57	625,037.13	574,147.56	50,889.57	February 19-21, 2018	3/7/2018	-
Dist	INV 671	79503-00019	Arroyo	03.06.18	334,118.55	29,614.60	363,733.15	334,118.55	29,614.60	February 19-21, 2018	3/7/2018	(0.00)
Dist	INV 672	79503-00023	Patillas	03.06.18	1,279,893.69	113,443.38	1,393,337.07	1,279,893.69	113,443.38	February 19-21, 2018	3/7/2018	(0.00)
Dist	INV 673	79503-00022	Maunabo	03.06.18	423,514.80	37,538.23	461,053.03	423,514.80	37,538.23	February 19-21, 2018	3/7/2018	-
Dist	INV 674	79503-00029	Las Piedras	03.06.18	164,638.05	14,592.69	179,230.74	164,638.05	14,592.69	February 19-21, 2018	3/7/2018	-
Trans	INV 675	79503-00038	Guaynabo	03.06.18	494,161.31	43,799.99	537,961.30	494,161.31	43,799.99	February 19-21, 2018	3/7/2018	-
Trans	INV 676	79503-00037	Humacao	03.06.18	127,089.57	11,264.58	138,354.15	127,089.57	11,264.58	February 19-21, 2018	3/7/2018	-
Trans	INV 677	79503-00041	Guaynabo	03.06.18	625,811.04	55,468.76	681,279.80	625,811.04	55,468.76	February 19-21, 2018	3/7/2018	0.00
Trans	INV 678	79503-00042	Salinas	03.06.18	992,733.62	87,990.94	1,080,724.56	992,733.62	87,990.94	February 19-21, 2018	3/7/2018	-
Trans	INV 679	79503-00039	Humacao	03.06.18	150,740.31	13,360.87	164,101.18	150,740.31	13,360.87	February 19-21, 2018	3/7/2018	-
Trans	INV 680	79503-00050	Jayuya	03.06.18	94,273.83	8,355.96	102,629.79	94,273.83	8,355.96	February 19-21, 2018	3/7/2018	-
Trans	INV 681	79503-00004	Yabucoa	03.06.18	1,091,372.86	19,484.14	1,110,857.00	1,091,372.86	19,484.14	February 19-21, 2018	3/7/2018	0.00
Trans	INV 682	79503-00004	Patillas	03.06.18	146,251.49	12,963.00	159,214.49	146,251.49	12,963.00	February 19-21, 2018	3/7/2018	-
Trans	INV 683	79503-00004	Guayama	03.06.18	211,612.56	18,756.28	230,368.84	211,612.56	18,756.28	February 19-21, 2018	3/7/2018	-
Trans	INV 684	79503-00056	Salinas	03.06.18	117,617.78	10,425.05	128,042.83	117,617.78	10,425.05	February 19-21, 2018	3/7/2018	-
Trans	INV 685	79503-00057	San Juan	03.06.18	61,012.77	5,407.87	66,420.64	61,012.77	5,407.87	February 19-21, 2018	3/7/2018	-
Dist	INV 686	79503-00049	Humacao	03.06.18	150,640.48	13,352.02	163,992.50	150,640.48	13,352.02	February 22-25, 2018	3/17/2018	-
Dist	INV 687	79503-00047	Humacao	03.06.18	75,275.48	6,672.04	81,947.52	75,275.48	6,672.04	February 22-25, 2018	3/17/2018	(0.00)
Dist	INV 688	79503-00060	Humacao	03.06.18	221,048.89	19,592.67	240,641.56	221,048.89	19,592.67	February 22-25, 2018	3/17/2018	-
Dist	INV 689	79503-00059	Humacao	03.06.18	348,100.82	30,853.92	378,954.74	348,100.82	30,853.92	February 22-25, 2018	3/17/2018	0.00
Dist	INV 690	79503-00065	Las Piedras	03.06.18	334,103.02	29,613.22	363,716.24	334,103.02	29,613.22	February 22-25, 2018	3/17/2018	(0.00)
Dist	INV 691	79503-00032	Yabucoa	03.06.18	828,001.53	73,389.91	901,391.44	828,001.53	73,389.91	February 22-25, 2018	3/17/2018	-
Dist	INV 692	79503-00058	Yabucoa	03.06.18	221,181.15	19,604.39	240,785.54	221,181.15	19,604.39	February 22-25, 2018	3/17/2018	-
Dist	INV 693	79503-00031	Caguas	03.06.18	47,088.40	4,173.68	51,262.08	47,088.40	4,173.68	February 22-25, 2018	3/17/2018	-
Dist	INV 694	79503-00033	Caguas	03.06.18	555,115.44	49,202.66	604,318.10	555,115.44	49,202.66	February 22-25, 2018	3/17/2018	-
Dist	INV 695	79503-00043	Gurabo	03.06.18	715,156.10	63,387.86	778,543.96	715,156.10	63,387.86	February 22-25, 2018	3/17/2018	(0.00)
Dist	INV 697	79503-00096	Maunabo	03.06.18	470,455.26	41,698.80	512,154.06	470,455.26	41,698.80	February 22-25, 2018	3/17/2018	-
Dist	INV 698	79503-00040	Yabucoa	03.06.18	381,101.08	33,778.89	414,879.97	381,101.08	33,778.89	February 22-25, 2018	3/17/2018	0.00
Dist	INV 699	79503-00021	Guayama	03.06.18	503,365.17	44,615.77	547,980.94	503,365.17	44,615.77	February 22-25, 2018	3/17/2018	-
Dist	INV 700	79503-00019	Arroyo	03.06.18	381,077.29	33,776.79	414,854.08	381,077.29	33,776.79	February 22-25, 2018	3/17/2018	(0.00)
Dist	INV 701	79503-00023	Patillas	03.06.18	2,074,877.38	183,906.76	2,258,784.14	2,074,877.38	183,906.76	February 22-25, 2018	3/17/2018	-



Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Dist	INV 702	79503-00022	Maunabo	03.06.18	588,097.46	52,126.02	640,223.48	588,097.46	52,126.02	February 22-25, 2018	3/17/2018	-
Dist	INV 703	79503-00029	Las Piedras	03.06.18	136,353.65	12,085.71	148,439.36	136,353.65	12,085.71	February 22-25, 2018	3/17/2018	-
Dist	INV 704	79503-00011	Humacao	03.06.18	47,039.50	4,169.35	51,208.85	47,039.50	4,169.35	February 22-25, 2018	3/17/2018	-
Trans	INV 705	79503-00004	Yabucoa	03.06.18	1,519,524.49	134,683.05	1,654,207.54	1,519,524.49	134,683.05	February 22-25, 2018	3/10/2018	-
Trans	INV 706	79503-00004	Guayama	03.06.18	164,620.47	14,591.14	179,211.61	164,620.48	14,591.13	February 22-25, 2018	3/10/2018	(0.01)
Trans	INV 707	79503-00057	San Juan	03.06.18	112,846.08	10,002.11	122,848.19	112,846.08	10,002.11	February 22-25, 2018	3/10/2018	-
Trans	INV 708	79503-00037	Humacao	03.06.18	32,899.23	2,916.02	35,815.25	32,899.23	2,916.02	February 22-25, 2018	3/10/2018	-
Trans	INV 709	79503-00039	Humacao	03.06.18	47,100.01	4,174.71	51,274.72	47,100.01	4,174.71	February 22-25, 2018	3/10/2018	-
Trans	INV 710	79503-00056	Salinas	03.06.18	310,524.76	27,523.36	338,048.12	310,524.76	27,523.36	February 22-25, 2018	3/10/2018	-
Trans	INV 711	79503-00038	Guaynabo	03.06.18	597,499.13	52,959.34	650,458.47	597,499.13	52,959.34	February 22-25, 2018	3/10/2018	-
Trans	INV 712	79503-00041	Guaynabo	03.06.18	719,728.84	63,793.17	783,522.01	719,728.84	63,793.17	February 22-25, 2018	3/10/2018	-
Trans	INV 713	79503-00042	Salinas	03.06.18	1,566,677.26	138,862.44	1,705,539.70	1,566,677.26	138,862.44	February 22-25, 2018	3/10/2018	-
Trans	INV 714	79503-00042	Guayama	03.06.18	37,670.72	3,338.94	41,009.66	37,670.72	3,338.94	February 22-25, 2018	3/10/2018	-
Trans	INV 715	79503-00055	Salinas	03.06.18	28,207.80	2,500.20	30,708.00	28,207.80	2,500.20	February 22-25, 2018	3/10/2018	-
Trans	INV 716	79503-00054	Dorado	03.06.18	131,785.56	11,680.81	143,466.37	131,785.56	11,680.81	February 22-25, 2018	3/10/2018	-
Dist	INV 717	79503-00011	Humacao	03.06.18	320,369.50	28,395.95	348,765.45	320,369.50	28,395.95	February 26-26, 2018	3/10/2018	-
Dist	INV 718	79503-00049	Humacao	03.06.18	65,974.02	5,847.61	71,821.63	65,974.02	5,847.61	February 26-26, 2018	3/10/2018	-
Dist	INV 719	79503-00074	Humacao	03.06.18	80,155.24	7,104.56	87,259.80	80,155.24	7,104.56	February 26-26, 2018	3/10/2018	0.00
Dist	INV 720	79503-00047	Humacao	03.06.18	18,849.72	1,670.74	20,520.46	18,849.72	1,670.74	February 26-26, 2018	3/10/2018	0.00
Dist	INV 721	79503-00060	Humacao	03.06.18	89,582.09	7,940.11	97,522.20	89,582.09	7,940.11	February 26-26, 2018	3/10/2018	-
Dist	INV 722	79503-00059	Humacao	03.06.18	179,194.11	15,882.87	195,076.98	179,194.11	15,882.87	February 26-26, 2018	3/10/2018	-
Dist	INV 723	79503-00065	Las Piedras	03.06.18	283,065.16	25,089.48	308,154.64	283,065.16	25,089.48	February 26-26, 2018	3/10/2018	-
Dist	INV 724	79503-00032	Yabucoa	03.06.18	641,144.06	56,827.79	697,971.85	641,144.06	56,827.79	February 26-26, 2018	3/10/2018	0.00
Dist	INV 725	79503-00058	Yabucoa	03.06.18	108,443.79	9,611.92	118,055.71	108,443.79	9,611.92	February 26-26, 2018	3/10/2018	(0.00)
Dist	INV 727	79503-00033	Caguas	03.06.18	443,150.12	39,278.61	482,428.73	443,150.12	39,278.61	February 26-26, 2018	3/10/2018	-
Dist	INV 728	79503-00043	Gurabo	03.06.18	485,550.02	43,036.73	528,586.75	485,550.02	43,036.73	February 26-26, 2018	3/10/2018	-
Dist	INV 729	79503-00096	Maunabo	03.06.18	480,861.55	42,621.16	523,482.71	480,861.55	42,621.16	February 26-26, 2018	3/10/2018	-
Dist	INV 730	79503-00040	Yabucoa	03.06.18	113,142.24	10,028.36	123,170.60	113,142.24	10,028.36	February 26-26, 2018	3/10/2018	0.00
Dist	INV 731	79503-00021	Guayama	03.06.18	254,589.02	22,565.50	277,154.52	254,589.02	22,565.50	February 26-26, 2018	3/10/2018	0.00
Dist	INV 732	79503-00019	Arroyo	03.06.18	396,035.80	35,102.63	431,138.43	396,035.80	35,102.63	February 26-26, 2018	3/10/2018	-
Dist	INV 733	79503-00023	Patillas	03.06.18	1,508,462.84	135,373.35	1,643,836.19	1,508,462.84	135,373.35	February 26-26, 2018	3/10/2018	-
Dist	INV 734	79503-00022	Maunabo	03.06.18	391,287.43	34,681.77	425,969.20	391,287.43	34,681.77	February 26-26, 2018	3/10/2018	0.00
Trans	INV 735	79503-00038	Guaynabo	03.06.18	259,385.28	22,990.61	282,375.89	259,385.28	22,990.61	February 26-28, 2018	3/10/2018	-
Trans	INV 736	79503-00054	Vega Baja	03.06.18	386,594.96	34,265.84	420,860.80	386,594.96	34,265.84	February 26-28, 2018	3/10/2018	-
Trans	INV 737	79503-00041	Guaynabo	03.06.18	490,364.24	43,463.43	533,827.67	490,364.24	43,463.43	February 26-28, 2018	3/10/2018	-
Trans	INV 738	79503-00042	Salinas	03.06.18	966,411.57	85,657.89	1,052,069.46	966,411.57	85,657.89	February 26-28, 2018	3/10/2018	-
Trans	INV 739	79503-00055	Salinas	03.06.18	103,725.37	9,193.70	112,919.07	103,725.37	9,193.70	February 26-28, 2018	3/10/2018	-
Trans	INV 740	79503-00039	Humacao	03.06.18	32,987.01	2,923.80	35,910.81	32,987.01	2,923.80	February 26-28, 2018	3/10/2018	-
Trans	INV 741	79503-00004	Yabucoa	03.06.18	1,428,479.27	126,613.26	1,555,092.53	1,428,479.27	126,613.26	February 26-28, 2018	3/10/2018	-
Trans	INV 742	79503-00056	Salinas	03.06.18	395,983.89	35,098.03	431,081.92	395,983.89	35,098.03	February 26-28, 2018	3/10/2018	0.00
Dist	INV 745	79503-00011	Humacao	03.14.18	904,847.04	80,201.12	985,048.16	904,847.04	80,201.12	March 1-4, 2018	3/21/2018	-
Dist	INV 746	79503-00074	Humacao	03.14.18	244,976.65	21,713.51	266,690.16	244,976.65	21,713.51	March 1-4, 2018	3/21/2018	-
Dist	INV 747	79503-00061	Yabucoa	03.14.18	65,790.20	5,831.31	71,621.51	65,790.20	5,831.31	March 1-4, 2018	3/21/2018	-
Dist	INV 748	79503-00060	Humacao	03.14.18	216,600.26	19,198.36	235,798.62	216,600.26	19,198.36	March 1-4, 2018	3/21/2018	-
Dist	INV 749	79503-00059	Humacao	03.14.18	141,374.19	12,530.70	153,904.89	141,374.19	12,530.70	March 1-4, 2018	3/21/2018	-
Dist	INV 750	79503-00032	Yabucoa	03.14.18	754,082.15	66,838.07	820,920.22	754,082.15	66,838.07	March 1-4, 2018	3/21/2018	(0.00)
Dist	INV 751	79503-00058	Yabucoa	03.14.18	84,677.65	7,505.40	92,183.05	84,677.65	7,505.40	March 1-4, 2018	3/21/2018	-
Dist	INV 752	79503-00033	Caguas	03.14.18	800,931.75	70,990.59	871,922.34	800,931.75	70,990.59	March 1-4, 2018	3/21/2018	-
Dist	INV 753	79503-00043	Gurabo	03.14.18	329,822.82	29,233.85	359,056.67	329,822.82	29,233.85	March 1-4, 2018	3/21/2018	-
Dist	INV 754	79503-00096	Maunabo	03.14.18	697,396.59	61,813.75	759,210.34	697,396.59	61,813.75	March 1-4, 2018	3/21/2018	(0.00)
Dist	INV 755	79503-00040	Yabucoa	03.14.18	263,621.29	23,366.07	286,987.36	263,621.29	23,366.07	March 1-4, 2018	3/21/2018	(0.00)
Dist	INV 756	79503-00021	Guayama	03.14.18	353,314.33	31,316.02	384,630.35	353,314.33	31,316.02	March 1-4, 2018	3/21/2018	-
Dist	INV 757	79503-00019	Arroyo	03.14.18	508,722.29	45,090.60	553,812.89	508,722.29	45,090.60	March 1-4, 2018	3/21/2018	-
Dist	INV 758	79503-00023	Patillas	03.14.18	1,922,376.88	170,389.87	2,092,766.75	1,922,376.88	170,389.87	March 1-4, 2018	3/21/2018	-
Dist	INV 759	79503-00022	Maunabo	03.14.18	485,306.06	43,015.11	528,321.17	485,306.06	43,015.11	March 1-4, 2018	3/21/2018	-
Trans	INV 760	79503-00038	Guaynabo	03.14.18	245,083.86	21,723.01	266,806.87	245,083.86	21,723.01	March 1-4, 2018	3/17/2018	-
Trans	INV 761	79503-00054	Toa Baja	03.14.18	405,084.89	35,904.70	440,989.59	405,084.89	35,904.70	March 1-4, 2018	3/17/2018	-

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Trans	INV 762	79503-00041	Guaynabo	03.14.18	687,967.88	60,978.03	748,945.91	687,967.88	60,978.03	March 1-4, 2018	3/17/2018	-
Trans	INV 763	79503-00063	Guaynabo	03.14.18	282,447.68	25,034.75	307,482.43	282,447.68	25,034.75	March 1-4, 2018	3/17/2018	-
Trans	INV 764	79503-00042	Salinas	03.14.18	1,097,764.16	97,300.33	1,195,064.49	1,097,764.16	97,300.33	March 1-4, 2018	3/17/2018	-
Trans	INV 765	79503-00055	Salinas	03.14.18	103,690.53	9,190.61	112,881.14	103,690.53	9,190.61	March 1-4, 2018	3/17/2018	-
Trans	INV 766	79503-00004	Yabucoa	03.14.18	1,837,713.09	162,885.70	2,000,598.79	1,837,713.09	162,885.70	March 1-4, 2018	3/17/2018	-
Trans	INV 767	79503-00004	Guayama	03.14.18	146,092.63	12,948.92	159,041.55	146,092.63	12,948.92	March 1-4, 2018	3/17/2018	-
Trans	INV 768	79503-00056	Salinas	03.14.18	654,937.48	58,050.38	712,987.86	654,937.48	58,050.38	March 1-4, 2018	3/17/2018	-
Trans	INV 769	79503-00038	Guaynabo	03.16.18	154,941.99	13,733.28	168,675.27	154,941.99	13,733.28	March 5-7, 2018	3/21/2018	-
Trans	INV 770	79503-00063	Guaynabo	03.16.18	136,292.62	12,080.30	148,372.92	136,292.62	12,080.30	March 5-7, 2018	3/21/2018	-
Trans	INV 771	79503-00054	Toa Baja	03.16.18	173,762.47	15,401.44	189,163.91	173,762.47	15,401.44	March 5-7, 2018	3/21/2018	-
Trans	INV 772	79503-00041	Guaynabo	03.16.18	347,574.16	30,807.24	378,381.40	347,574.16	30,807.24	March 5-7, 2018	3/21/2018	-
Trans	INV 773	79503-00042	Salinas	03.16.18	1,023,602.99	90,727.05	1,114,330.04	1,023,602.99	90,727.05	March 5-7, 2018	3/21/2018	-
Trans	INV 774	79503-00055	Salinas	03.16.18	18,772.24	1,663.88	20,436.12	18,772.24	1,663.88	March 5-7, 2018	3/21/2018	0.00
Trans	INV 775	79503-00004	Yabucoa	03.16.18	1,249,081.12	110,712.31	1,359,793.43	1,249,081.12	110,712.31	March 5-7, 2018	3/21/2018	-
Trans	INV 776	79503-00004	Guayama	03.16.18	375,614.07	33,292.55	408,906.62	375,614.07	33,292.55	March 5-7, 2018	3/21/2018	-
Trans	INV 777	79503-00004	Patillas	03.16.18	65,744.82	5,827.29	71,572.11	65,744.82	5,827.29	March 5-7, 2018	3/21/2018	-
Trans	INV 778	79503-00056	Cayey	03.16.18	159,576.56	14,144.07	173,720.63	159,576.56	14,144.07	March 5-7, 2018	3/21/2018	-
Trans	INV 779	79503-00056	Guayama	03.16.18	98,534.56	8,733.61	107,268.17	98,534.56	8,733.61	March 5-7, 2018	3/21/2018	-
Trans	INV 780	79503-00056	Salinas	03.16.18	225,533.12	19,990.13	245,523.25	225,533.12	19,990.13	March 5-7, 2018	3/21/2018	-
Dist	INV 781	79503-00074	Humacao	03.16.18	262,909.19	23,302.96	286,212.15	262,909.19	23,302.96	March 5-7, 2018	3/21/2018	-
Dist	INV 782	79503-00061	Yabucoa	03.16.18	70,516.50	6,250.23	76,766.73	70,516.50	6,250.23	March 5-7, 2018	3/21/2018	-
Dist	INV 783	79503-00060	Humacao	03.16.18	239,409.46	21,220.06	260,629.52	239,409.46	21,220.06	March 5-7, 2018	3/21/2018	-
Dist	INV 784	79503-00059	Humacao	03.16.18	192,531.64	17,065.04	209,596.68	192,531.64	17,065.04	March 5-7, 2018	3/21/2018	0.00
Dist	INV 785	79503-00065	Las Piedras	03.16.18	192,531.15	17,065.00	209,596.15	192,531.15	17,065.00	March 5-7, 2018	3/21/2018	(0.00)
Dist	INV 786	79503-00032	Yabucoa	03.16.18	713,698.88	63,258.70	776,957.58	713,698.88	63,258.70	March 5-7, 2018	3/21/2018	(0.00)
Dist	INV 787	79503-00058	Yabucoa	03.16.18	70,516.50	6,250.23	76,766.73	70,516.50	6,250.23	March 5-7, 2018	3/21/2018	-
Dist	INV 788	79503-00033	Caguas	03.16.18	413,359.12	36,638.09	449,997.21	413,359.12	36,638.09	March 5-7, 2018	3/21/2018	-
Dist	INV 789	79503-00030	Caguas	03.16.18	347,242.62	30,777.85	378,020.47	347,242.62	30,777.85	March 5-7, 2018	3/21/2018	-
Dist	INV 790	79503-00043	Gurabo	03.16.18	239,482.74	21,226.55	260,709.29	239,482.74	21,226.55	March 5-7, 2018	3/21/2018	-
Dist	INV 791	79503-00096	Maunabo	03.16.18	497,734.16	44,116.67	541,850.83	497,734.16	44,116.67	March 5-7, 2018	3/21/2018	-
Dist	INV 792	79503-00040	Yabucoa	03.16.18	403,860.44	35,796.17	439,656.61	403,861.13	35,795.48	March 5-7, 2018	3/21/2018	(0.69)
Dist	INV 793	79503-00021	Guayama	03.16.18	286,462.93	25,390.64	311,853.57	286,462.93	25,390.64	March 5-7, 2018	3/21/2018	-
Dist	INV 794	79503-00019	Arroyo	03.16.18	483,684.01	42,871.33	526,555.34	483,684.01	42,871.33	March 5-7, 2018	3/21/2018	-
Dist	INV 795	79503-00023	Patillas	03.16.18	1,371,136.40	121,530.67	1,492,667.07	1,371,136.40	121,530.67	March 5-7, 2018	3/21/2018	-
Dist	INV 796	79503-00022	Maunabo	03.16.18	352,180.50	31,215.52	383,396.02	306,716.82	76,679.20	March 5-7, 2018	3/21/2018	45,463.68
Dist	INV 797	79503-00012	Humacao	03.16.18	37,519.44	3,325.54	40,844.98	37,519.44	3,325.54	March 5-7, 2018	3/21/2018	-
Dist	INV 798	79503-00023	Patillas	03.20.18	374,067.36	33,155.46	407,222.82	374,067.36	33,155.46	January 4-7, 2018 Rep Inv 311	3/26/2018	-
Dist	INV 799	79503-00019	Arroyo	03.20.18	228,132.36	20,220.51	248,352.87	228,132.36	20,220.51	January 4-7, 2018 Rep Inv 311	3/26/2018	-
Dist	INV 800	79503-00025	Patillas	03.20.18	71,939.40	6,376.35	78,315.75	71,939.40	6,376.35	January 4-7, 2018 Rep Inv 311	3/26/2018	-
Trans	INV 802	79503-00038	Guaynabo	03.22.18	66,128.15	5,861.27	71,989.42	66,128.15	5,861.27	March 8-11, 2018	3/26/2018	-
Trans	INV 803	79503-00063	Guaynabo	03.22.18	37,809.76	3,351.27	41,161.03	37,809.76	3,351.27	March 8-11, 2018	3/26/2018	-
Trans	INV 804	79503-00054	Toa Baja	03.22.18	216,823.29	19,218.13	236,041.42	216,823.29	19,218.13	March 8-11, 2018	3/26/2018	-
Trans	INV 805	79503-00041	Guaynabo	03.22.18	432,940.67	38,373.70	471,314.37	432,940.67	38,373.70	March 8-11, 2018	3/26/2018	-
Trans	INV 806	79503-00057	San Juan	03.22.18	61,534.73	5,454.13	66,988.86	61,534.73	5,454.13	March 8-11, 2018	3/26/2018	-
Trans	INV 807	79503-00042	Salinas	03.22.18	1,040,681.87	92,240.84	1,132,922.71	1,040,681.87	92,240.84	March 8-11, 2018	3/26/2018	(0.00)
Trans	INV 808	79503-00055	Santa Isabel	03.22.18	9,452.44	837.82	10,290.26	9,452.44	837.82	March 8-11, 2018	3/26/2018	0.00
Trans	INV 809	79503-00004	Arroyo	03.22.18	113,098.70	10,024.50	123,123.20	113,098.70	10,024.50	March 8-11, 2018	3/26/2018	-
Trans	INV 810	79503-00004	Yabucoa	03.22.18	1,635,479.44	144,960.72	1,780,440.16	1,635,479.44	144,960.72	March 8-11, 2018	3/26/2018	-
Trans	INV 811	79503-00004	Guayama	03.22.18	145,924.19	12,933.99	158,858.18	145,924.19	12,933.99	March 8-11, 2018	3/26/2018	-
Trans	INV 812	79503-00004	Patillas	03.22.18	542,541.45	48,088.16	590,629.61	542,541.45	48,088.16	March 8-11, 2018	3/26/2018	-
Trans	INV 813	79503-00056	Cayey	03.22.18	80,418.75	7,127.92	87,546.67	80,418.75	7,127.92	March 8-11, 2018	3/26/2018	-
Trans	INV 814	79503-00056	Guayama	03.22.18	343,757.68	30,468.96	374,226.64	343,757.68	30,468.96	March 8-11, 2018	3/26/2018	-
Trans	INV 815	79503-00056	Salinas	03.22.18	717,758.47	63,618.52	781,376.99	717,758.47	63,618.52	March 8-11, 2018	3/26/2018	-
Dist	INV 816	79503-00083	Vieques	03.22.18	99,354.92	8,806.32	108,161.24	99,354.92	8,806.32	March 8-11, 2018	3/26/2018	(0.00)
Dist	INV 817	79503-00048	Humacao	03.22.18	509,229.58	45,135.56	554,365.14	509,229.58	45,135.56	March 8-11, 2018	3/26/2018	0.00
Dist	INV 818	79503-00049	Humacao	03.22.18	179,365.95	15,898.10	195,264.05	179,365.95	15,898.10	March 8-11, 2018	3/26/2018	0.00
Dist	INV 819	79503-00060	Humacao	03.22.18	348,403.99	30,880.79	379,284.78	348,403.99	30,880.79	March 8-11, 2018	3/26/2018	-

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Dist	INV 820	79503-00074	Humacao	03.22.18	353,320.35	31,316.55	384,636.90	353,320.35	31,316.55	March 8-11, 2018	3/26/2018	(0.00)
Dist	INV 821	79503-00032	Yabucoa	03.22.18	805,869.17	71,428.21	877,297.38	805,869.17	71,428.21	March 8-11, 2018	3/26/2018	-
Dist	INV 822	79503-00059	Humacao	03.22.18	79,823.30	7,075.14	86,898.44	79,823.30	7,075.14	March 8-11, 2018	3/26/2018	-
Dist	INV 823	79503-00033	Caguas	03.22.18	56,301.36	4,990.27	61,291.63	56,301.36	4,990.27	March 8-11, 2018	3/26/2018	-
Dist	INV 824	79503-00030	Caguas	03.22.18	961,474.23	85,220.27	1,046,694.50	961,474.23	85,220.27	March 8-11, 2018	3/26/2018	-
Dist	INV 825	79503-00096	Maunabo	03.22.18	607,974.40	53,887.81	661,862.21	607,974.40	53,887.81	March 8-11, 2018	3/26/2018	(0.00)
Dist	INV 826	79503-00012	Humacao	03.22.18	42,257.54	3,745.50	46,003.04	42,257.54	3,745.50	March 8-11, 2018	3/26/2018	-
Dist	INV 827	79503-00040	Yabucoa	03.22.18	239,782.69	21,253.14	261,035.83	239,782.69	21,253.14	March 8-11, 2018	3/26/2018	-
Dist	INV 828	79503-00021	Guayama	03.22.18	414,749.95	36,761.36	451,511.31	414,749.95	36,761.36	March 8-11, 2018	3/26/2018	-
Dist	INV 829	79503-00019	Arroyo	03.22.18	324,786.98	28,787.49	353,574.47	324,786.98	28,787.49	March 8-11, 2018	3/26/2018	(0.00)
Dist	INV 830	79503-00023	Patillas	03.22.18	2,201,325.76	195,114.51	2,396,440.27	2,201,325.76	195,114.51	March 8-11, 2018	3/26/2018	(0.00)
Dist	INV 831	79503-00022	Maunabo	03.22.18	556,523.58	49,327.47	605,851.05	556,523.58	49,327.47	March 8-11, 2018	3/26/2018	(0.00)
Trans	INV 832	79503-00083	Vieques	03.23.18	141,759.00	12,564.81	154,323.81	141,759.00	12,564.81	March 12-14, 2018	3/26/2018	-
Dist	INV 833	79503-00048	Humacao	03.23.18	207,912.18	18,428.30	226,340.48	207,912.18	18,428.30	March 12-14, 2018	3/26/2018	-
Dist	INV 834	79503-00049	Humacao	03.23.18	66,125.64	5,861.05	71,986.69	66,125.64	5,861.05	March 12-14, 2018	3/26/2018	-
Dist	INV 835	79503-00074	Humacao	03.23.18	354,431.16	31,415.01	385,846.17	354,431.16	31,415.01	March 12-14, 2018	3/26/2018	(0.00)
Dist	INV 836	79503-00060	Humacao	03.23.18	160,648.98	14,239.12	174,888.10	160,648.98	14,239.12	March 12-14, 2018	3/26/2018	-
Dist	INV 837	79503-00059	Humacao	03.23.18	56,715.84	5,027.01	61,742.85	56,715.84	5,027.01	March 12-14, 2018	3/26/2018	-
Dist	INV 838	79503-00065	Las Piedras	03.23.18	28,357.92	2,513.50	30,871.42	28,357.92	2,513.50	March 12-14, 2018	3/26/2018	-
Dist	INV 839	79503-00032	Yabucoa	03.23.18	552,860.10	49,002.75	601,862.85	552,860.10	49,002.75	March 12-14, 2018	3/26/2018	-
Dist	INV 840	79503-00030	Caguas	03.23.18	916,707.18	81,252.34	997,959.52	916,707.18	81,252.34	March 12-14, 2018	3/26/2018	-
Dist	INV 841	79503-00096	Maunabo	03.23.18	311,869.80	27,642.58	339,512.38	311,869.80	27,642.58	March 12-14, 2018	3/26/2018	(0.00)
Dist	INV 842	79503-00040	Yabucoa	03.23.18	297,669.42	26,383.93	324,053.35	297,669.42	26,383.93	March 12-14, 2018	3/26/2018	-
Dist	INV 843	79503-00021	Guayama	03.23.18	344,954.04	30,575.00	375,529.04	344,954.04	30,575.00	March 12-14, 2018	3/26/2018	-
Dist	INV 844	79503-00019	Arroyo	03.23.18	269,354.34	23,874.22	293,228.56	269,354.34	23,874.22	March 12-14, 2018	3/26/2018	0.00
Dist	INV 845	79503-00023	Patillas	03.23.18	1,682,190.48	149,100.95	1,831,291.43	1,682,190.48	149,100.95	March 12-14, 2018	3/26/2018	-
Dist	INV 846	79503-00022	Maunabo	03.23.18	453,625.74	40,207.11	493,832.85	453,625.74	40,207.11	March 12-14, 2018	3/26/2018	(0.00)
Trans	INV 847	79503-00054	Toa Baja	03.23.18	137,020.44	12,144.81	149,165.25	137,020.44	12,144.81	March 12-14, 2018	3/26/2018	-
Trans	INV 848	79503-00042	Salinas	03.23.18	292,952.28	25,965.83	318,918.11	292,952.28	25,965.83	March 12-14, 2018	3/26/2018	0.00
Trans	INV 849	79503-00042	Guayama	03.23.18	481,968.36	42,719.27	524,687.63	481,968.36	42,719.27	March 12-14, 2018	3/26/2018	-
Trans	INV 850	79503-00055	Santa Isabel	03.23.18	103,979.04	9,216.18	113,195.22	103,979.04	9,216.18	March 12-14, 2018	3/26/2018	-
Trans	INV 851	79503-00004	Arroyo	03.23.18	127,598.40	11,309.68	138,908.08	127,598.40	11,309.68	March 12-14, 2018	3/26/2018	(0.00)
Trans	INV 852	79503-00004	Yabucoa	03.23.18	1,100,981.64	97,585.51	1,198,567.15	1,100,981.64	97,585.51	March 12-14, 2018	3/26/2018	-
Trans	INV 853	79503-00004	Guayama	03.23.18	47,254.02	4,188.36	51,442.38	47,254.02	4,188.36	March 12-14, 2018	3/26/2018	-
Trans	INV 854	79503-00004	Patillas	03.23.18	567,078.84	50,263.03	617,341.87	567,078.84	50,263.03	March 12-14, 2018	3/26/2018	-
Trans	INV 855	79503-00004	Salinas	03.23.18	302,407.98	26,803.93	329,211.91	302,407.98	26,803.93	March 12-14, 2018	3/26/2018	(0.00)
Trans	INV 856	79503-00056	Guayama	03.23.18	524,511.36	46,490.06	571,001.42	524,511.36	46,490.06	March 12-14, 2018	3/26/2018	(0.00)
Trans	INV 857	79503-00056	Cayey	03.23.18	151,223.88	13,403.73	164,627.61	151,223.88	13,403.73	March 12-14, 2018	3/26/2018	-
Trans	INV 858	79503-00056	Salinas	03.23.18	70,848.90	6,279.69	77,128.59	70,848.90	6,279.69	March 12-14, 2018	3/26/2018	(0.00)
Trans	INV 859	79503-00057	San Juan	03.23.18	28,357.92	2,513.50	30,871.42	28,357.92	2,513.50	March 12-14, 2018	3/26/2018	-
Trans	INV 861	79503-00042	Guayama	03.28.18	406,588.68	36,037.99	442,626.67	406,588.68	36,037.99	March 15-18, 2018	4/3/2018	(0.00)
Trans	INV 862	79503-00042	Salinas	03.28.18	331,085.25	29,345.74	360,430.99	331,085.25	29,345.74	March 15-18, 2018	4/3/2018	-
Trans	INV 863	79503-00055	Santa Isabel	03.28.18	231,939.06	20,557.92	252,496.98	231,939.06	20,557.92	March 15-18, 2018	4/3/2018	-
Trans	INV 864	79503-00004	Arroyo	03.28.18	108,784.41	9,642.11	118,426.52	108,784.41	9,642.11	March 15-18, 2018	4/3/2018	-
Trans	INV 865	79503-00004	Yabucoa	03.28.18	1,234,703.43	109,437.94	1,344,141.37	1,234,703.43	109,437.94	March 15-18, 2018	4/3/2018	(0.00)
Trans	INV 866	79503-00004	Guayama	03.28.18	283,708.63	25,146.51	308,855.14	283,708.63	25,146.51	March 15-18, 2018	4/3/2018	-
Trans	INV 867	79503-00004	Patillas	03.28.18	1,452,202.24	128,715.95	1,580,918.19	1,452,202.24	128,715.95	March 15-18, 2018	4/3/2018	-
Trans	INV 868	79503-00056	Cayey	03.28.18	170,330.04	15,097.20	185,427.24	170,330.04	15,097.20	March 15-18, 2018	4/3/2018	-
Trans	INV 869	79503-00056	Guayama	03.28.18	491,851.30	43,595.24	535,446.54	491,851.30	43,595.24	March 15-18, 2018	4/3/2018	-
Trans	INV 870	79503-00056	Salinas	03.28.18	123,117.67	10,912.53	134,030.20	123,117.67	10,912.53	March 15-18, 2018	4/3/2018	-
Dist	INV 871	79503-00048	Humacao	03.28.18	227,077.98	20,127.06	247,205.04	227,077.98	20,127.06	March 15-18, 2018	4/3/2018	-
Dist	INV 872	79503-00074	Humacao	03.28.18	553,381.70	49,048.99	602,430.69	553,381.70	49,048.99	March 15-18, 2018	4/3/2018	-
Dist	INV 873	79503-00060	Humacao	03.28.18	236,473.70	20,959.85	257,433.55	236,473.70	20,959.85	March 15-18, 2018	4/3/2018	-
Dist	INV 874	79503-00059	Humacao	03.28.18	104,071.42	9,224.37	113,295.79	104,071.42	9,224.37	March 15-18, 2018	4/3/2018	(0.00)
Dist	INV 875	79503-00065	Las Piedras	03.28.18	222,327.52	19,706.00	242,033.52	222,327.52	19,706.00	March 15-18, 2018	4/3/2018	(0.00)
Dist	INV 876	79503-00032	Yabucoa	03.28.18	742,621.99	65,825.30	808,447.29	742,621.99	65,825.30	March 15-18, 2018	4/3/2018	-
Dist	INV 877	79503-00058	Yabucoa	03.28.18	23,685.60	2,099.37	25,784.97	23,685.60	2,099.37	March 15-18, 2018	4/3/2018	-

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Dist	INV 878	79503-00053	Caguas	03.28.18	633,876.35	56,183.63	690,059.98	633,876.35	56,183.63	March 15-18, 2018	4/3/2018	-
Dist	INV 879	79503-00030	Caguas	03.28.18	463,561.44	41,087.77	504,649.21	463,561.44	41,087.77	March 15-18, 2018	4/3/2018	-
Dist	INV 880	79503-00096	Maunabo	03.28.18	595,834.34	52,811.78	648,646.12	595,834.34	52,811.78	March 15-18, 2018	4/3/2018	(0.00)
Dist	INV 882	79503-00040	Yabucoa	03.28.18	383,258.97	33,970.16	417,229.13	383,258.97	33,970.16	March 15-18, 2018	4/3/2018	-
Dist	INV 883	79503-00021	Guayama	03.28.18	529,785.63	46,957.55	576,743.18	529,785.63	46,957.55	March 15-18, 2018	4/3/2018	-
Dist	INV 884	79503-00019	Arroyo	03.28.18	406,803.74	36,057.05	442,860.79	406,803.74	36,057.05	March 15-18, 2018	4/3/2018	-
Dist	INV 885	79503-00023	Patillas	03.28.18	2,095,439.61	185,729.30	2,281,168.91	2,095,439.61	185,729.30	March 15-18, 2018	4/3/2018	0.00
Trans	INV 887	79503-00083	Vieques	03.28.18	189,207.70	16,770.42	205,978.12	189,207.70	16,770.42	March 15-18, 2018	4/3/2018	-
Trans	INV 888	79503-00038	Guaynabo	03.28.18	178,947.32	15,861.00	194,808.32	178,947.32	15,861.00	March 19-21, 2018	4/3/2018	-
Trans	INV 889	79503-00041	San Juan	03.28.18	23,545.70	2,086.97	25,632.67	23,545.70	2,086.97	March 19-21, 2018	4/3/2018	-
Trans	INV 890	79503-00042	Salinas	03.28.18	37,734.86	3,344.63	41,079.49	37,734.86	3,344.63	March 19-21, 2018	4/3/2018	-
Trans	INV 891	79503-00042	Guayama	03.28.18	595,162.68	52,752.24	647,914.92	595,162.68	52,752.24	March 19-21, 2018	4/3/2018	-
Trans	INV 892	79503-00055	Santa Isabel	03.28.18	226,532.64	20,078.72	246,611.36	226,532.64	20,078.72	March 19-21, 2018	4/3/2018	0.00
Trans	INV 893	79503-00004	Arroyo	03.28.18	103,601.08	9,182.68	112,783.76	103,601.08	9,182.68	March 19-21, 2018	4/3/2018	0.00
Trans	INV 894	79503-00004	Yabucoa	03.28.18	566,557.98	50,216.87	616,774.85	566,557.98	50,216.87	March 19-21, 2018	4/3/2018	-
Trans	INV 895	79503-00004	Guayama	03.28.18	47,194.30	4,183.07	51,377.37	47,194.30	4,183.07	March 19-21, 2018	4/3/2018	-
Trans	INV 896	79503-00004	Patillas	03.28.18	424,522.32	37,627.54	462,149.86	424,522.32	37,627.54	March 19-21, 2018	4/3/2018	-
Trans	INV 897	79503-00056	Guayama	03.28.18	269,017.80	23,844.39	292,862.19	269,017.80	23,844.39	March 19-21, 2018	4/3/2018	-
Trans	INV 898	79503-00056	Cayey	03.28.18	42,567.48	3,772.97	46,340.45	42,567.48	3,772.97	March 19-21, 2018	4/3/2018	-
Dist	INV 899	79503-00048	Humacao	03.28.18	117,934.30	10,453.11	128,387.41	117,934.30	10,453.11	March 19-21, 2018	4/3/2018	0.00
Dist	INV 900	79503-00074	Humacao	03.28.18	283,268.70	25,107.52	308,376.22	283,268.70	25,107.52	March 19-21, 2018	4/3/2018	-
Dist	INV 901	79503-00060	Humacao	03.28.18	151,001.18	13,383.99	164,385.17	151,001.18	13,383.99	March 19-21, 2018	4/3/2018	(0.00)
Dist	INV 902	79503-00059	Humacao	03.28.18	51,903.44	4,600.46	56,503.90	51,903.44	4,600.46	March 19-21, 2018	4/3/2018	-
Dist	INV 903	79503-00065	Las Piedras	03.28.18	66,113.18	5,859.94	71,973.12	66,113.18	5,859.94	March 19-21, 2018	4/3/2018	-
Dist	INV 904	79503-00032	Yabucoa	03.28.18	405,850.40	35,972.54	441,822.94	405,850.40	35,972.54	March 19-21, 2018	4/3/2018	-
Dist	INV 905	79503-00058	Yabucoa	03.28.18	51,800.54	4,591.34	56,391.88	51,800.54	4,591.34	March 19-21, 2018	4/3/2018	-
Dist	INV 906	79503-00053	Caguas	03.28.18	283,186.38	25,100.22	308,286.60	283,186.38	25,100.22	March 19-21, 2018	4/3/2018	(0.00)
Dist	INV 907	79503-00030	Caguas	03.28.18	193,527.50	17,153.31	210,680.81	193,527.50	17,153.31	March 19-21, 2018	4/3/2018	-
Dist	INV 908	79503-00096	Maunabo	03.28.18	179,256.02	15,888.36	195,144.38	179,256.02	15,888.36	March 19-21, 2018	4/3/2018	0.00
Dist	INV 909	79503-00040	Yabucoa	03.28.18	325,630.38	28,862.25	354,492.63	325,630.38	28,862.25	March 19-21, 2018	4/3/2018	-
Dist	INV 910	79503-00021	Guayama	03.28.18	311,482.38	27,608.24	339,090.62	311,482.38	27,608.24	March 19-21, 2018	4/3/2018	-
Dist	INV 911	79503-00019	Arroyo	03.28.18	202,945.78	17,988.10	220,933.88	202,945.78	17,988.10	March 19-21, 2018	4/3/2018	-
Dist	INV 912	79503-00023	Patillas	03.28.18	1,024,106.02	90,771.63	1,114,877.65	1,024,106.02	90,771.63	March 19-21, 2018	4/3/2018	(0.00)
Dist	INV 913	79503-00022	Maunabo	03.28.18	372,845.26	33,047.14	405,892.40	372,845.26	33,047.14	March 19-21, 2018	4/3/2018	-
Trans	INV 914	79503-00083	Vieques	03.28.18	94,388.60	8,366.13	102,754.73	94,388.60	8,366.13	March 19-21, 2018	4/3/2018	-
Trans	INV 915	79503-00083	Vieques	04.03.18	187,569.10	16,625.19	204,194.29	187,569.10	16,625.19	March 22-25, 2018	4/11/2018	0.00
Dist	INV 916	79503-00045	Naguabo	04.03.18	164,237.78	14,557.22	178,795.00	164,237.78	14,557.22	March 22-25, 2018	4/11/2018	-
Dist	INV 917	79503-00048	Humacao	04.03.18	196,941.63	17,455.92	214,397.55	196,941.63	17,455.92	March 22-25, 2018	4/11/2018	-
Dist	INV 918	79503-00074	Humacao	04.03.18	112,438.52	9,965.99	122,404.51	112,438.52	9,965.99	March 22-25, 2018	4/11/2018	-
Dist	INV 919	79503-00060	Humacao	04.03.18	149,916.14	13,287.82	163,203.96	149,916.14	13,287.82	March 22-25, 2018	4/11/2018	-
Dist	INV 920	79503-00059	Humacao	04.03.18	65,694.72	5,822.85	71,517.57	65,694.72	5,822.85	March 22-25, 2018	4/11/2018	-
Dist	INV 921	79503-00065	Las Piedras	04.03.18	178,196.57	15,794.45	193,991.02	178,196.57	15,794.45	March 22-25, 2018	4/11/2018	-
Dist	INV 922	79503-00032	Yabucoa	04.03.18	661,103.74	58,596.92	719,700.66	661,103.74	58,596.92	March 22-25, 2018	4/11/2018	0.00
Dist	INV 923	79503-00058	Yabucoa	04.03.18	276,657.99	24,521.58	301,179.57	276,657.99	24,521.58	March 22-25, 2018	4/11/2018	-
Dist	INV 924	79503-00000	Yabucoa	04.03.18	126,618.03	11,222.79	137,840.82	126,618.03	11,222.79	March 22-25, 2018	4/11/2018	-
Dist	INV 925	79503-00053	Caguas	04.03.18	1,031,830.75	91,456.32	1,123,287.07	1,031,830.75	91,456.32	March 22-25, 2018	4/11/2018	-
Dist	INV 926	79503-00034	Caguas	04.03.18	164,003.50	14,536.45	178,539.95	164,003.50	14,536.45	March 22-25, 2018	4/11/2018	-
Dist	INV 927	79503-00030	Caguas	04.03.18	46,825.80	4,150.40	50,976.20	46,825.80	4,150.40	March 22-25, 2018	4/11/2018	-
Dist	INV 928	79503-00096	Maunabo	04.03.18	346,991.20	30,755.57	377,746.77	346,991.20	30,755.57	March 22-25, 2018	4/11/2018	0.00
Dist	INV 929	79503-00040	Yabucoa	04.03.18	520,465.96	46,131.50	566,597.46	520,465.96	46,131.50	March 22-25, 2018	4/11/2018	-
Dist	INV 930	79503-00021	Guayama	04.03.18	1,308,382.31	115,968.47	1,424,350.78	1,308,382.31	115,968.47	March 22-25, 2018	4/11/2018	-
Dist	INV 931	79503-00023	Patillas	04.03.18	1,847,594.72	163,761.56	2,011,356.28	1,847,594.72	163,761.56	March 22-25, 2018	4/11/2018	-
Dist	INV 932	79503-00022	Maunabo	04.03.18	708,066.92	62,759.51	770,826.43	708,066.92	62,759.51	March 22-25, 2018	4/11/2018	(0.00)
Dist	INV 933	79503-00011	Humacao	04.03.18	211,163.49	18,716.48	229,879.97	211,162.89	18,717.08	March 22-25, 2018	4/11/2018	0.60
Trans	INV 934	79503-00038	Guaynabo	04.03.18	74,955.24	6,643.66	81,598.90	74,955.24	6,643.66	March 22-25, 2018	4/11/2018	-
Trans	INV 935	79503-00037	Maunabo	04.03.18	28,173.96	2,497.20	30,671.16	28,173.96	2,497.20	March 22-25, 2018	4/11/2018	-
Trans	INV 936	79503-00062	Vega Baja	04.03.18	42,194.16	3,739.88	45,934.04	42,194.16	3,739.88	March 22-25, 2018	4/11/2018	-

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Trans	INV 937	79503-00041	Guaynabo	04.03.18	46,882.40	4,155.42	51,037.82	46,882.40	4,155.42	March 22-25, 2018	4/11/2018	-
Trans	INV 938	79503-00057	San Juan	04.03.18	46,849.35	4,152.49	51,001.84	46,849.35	4,152.49	March 22-25, 2018	4/11/2018	-
Trans	INV 939	79503-00042	Salinas	04.03.18	220,361.15	19,531.71	239,892.86	220,361.15	19,531.71	March 22-25, 2018	4/11/2018	(0.00)
Trans	INV 940	79503-00042	Guaynabo	04.03.18	1,045,727.54	92,688.06	1,138,415.60	1,045,727.54	92,688.06	March 22-25, 2018	4/11/2018	-
Trans	INV 941	79503-00055	Salinas	04.03.18	140,699.80	12,470.93	153,170.73	140,699.80	12,470.93	March 22-25, 2018	4/11/2018	-
Trans	INV 942	79503-00055	Santa Isabel	04.03.18	150,001.04	13,295.34	163,296.38	150,000.32	13,296.06	March 22-25, 2018	4/11/2018	0.72
Trans	INV 943	79503-00004	Arroyo	04.03.18	131,197.14	11,628.66	142,825.80	131,197.14	11,628.66	March 22-25, 2018	4/11/2018	-
Trans	INV 944	79503-00004	Yabucoa	04.03.18	1,068,961.55	94,747.41	1,163,708.96	1,068,961.55	94,747.41	March 22-25, 2018	4/11/2018	-
Trans	INV 945	79503-00004	Guayama	04.03.18	121,956.38	10,809.60	132,765.98	121,956.38	10,809.60	March 22-25, 2018	4/11/2018	-
Trans	INV 946	79503-00004	Patillas	04.03.18	1,341,442.98	118,898.80	1,460,341.78	1,341,442.98	118,898.80	March 22-25, 2018	4/11/2018	-
Trans	INV 947	79503-00056	Cayey	04.03.18	154,655.95	13,707.93	168,363.88	154,655.95	13,707.93	March 22-25, 2018	4/11/2018	-
Trans	INV 948	79503-00056	Guayama	04.03.18	492,304.54	43,635.41	535,939.95	492,304.54	43,635.41	March 22-25, 2018	4/11/2018	(0.00)
Trans	INV 949	79503-00056	Salinas	04.03.18	225,144.36	19,955.67	245,100.03	225,144.36	19,955.67	March 22-25, 2018	4/11/2018	-
Trans	INV 950	79503-00056	Aguas Buenas	04.03.18	23,412.90	2,075.20	25,488.10	23,412.90	2,075.20	March 22-25, 2018	4/11/2018	-
Dist	INV 951	79503-00011	Humacao	04.05.18	84,280.68	7,470.22	91,750.90	84,280.68	7,470.22	March 26-28, 2018	4/11/2018	-
Dist	INV 952	79503-00048	Humacao	04.05.18	126,474.39	11,210.06	137,684.45	126,474.39	11,210.06	March 26-28, 2018	4/11/2018	-
Dist	INV 953	79503-00074	Humacao	04.05.18	23,411.30	2,075.06	25,486.36	23,411.30	2,075.06	March 26-28, 2018	4/11/2018	-
Dist	INV 954	79503-00060	Humacao	04.05.18	28,113.90	2,491.88	30,605.78	28,113.90	2,491.88	March 26-28, 2018	4/11/2018	0.00
Dist	INV 955	79503-00059	Humacao	04.05.18	285,778.83	25,330.01	311,108.84	285,778.83	25,330.01	March 26-28, 2018	4/11/2018	-
Dist	INV 956	79503-00065	Las Piedras	04.05.18	154,579.81	13,701.18	168,280.99	154,579.81	13,701.18	March 26-28, 2018	4/11/2018	-
Dist	INV 957	79503-00032	Yabucoa	04.05.18	496,544.90	44,011.26	540,556.16	496,544.90	44,011.26	March 26-28, 2018	4/11/2018	-
Dist	INV 958	79503-00053	Caguas	04.05.18	979,004.05	86,774.02	1,065,778.07	979,004.05	86,774.02	March 26-28, 2018	4/11/2018	0.00
Dist	INV 959	79503-00096	Maunabo	04.05.18	346,651.58	30,725.46	377,377.04	346,651.58	30,725.46	March 26-28, 2018	4/11/2018	-
Dist	INV 960	79503-00040	Yabucoa	04.05.18	421,582.99	37,367.01	458,950.00	421,582.99	37,367.01	March 26-28, 2018	4/11/2018	-
Dist	INV 961	79503-00021	Guayama	04.05.18	1,138,248.32	100,888.64	1,239,136.96	1,138,248.32	100,888.64	March 26-28, 2018	4/11/2018	0.00
Dist	INV 962	79503-00023	Patillas	04.05.18	1,475,493.89	130,780.40	1,606,274.29	1,475,493.89	130,780.40	March 26-28, 2018	4/11/2018	0.00
Dist	INV 963	79503-00022	Maunabo	04.05.18	393,464.02	34,874.68	428,338.70	393,464.02	34,874.68	March 26-28, 2018	4/11/2018	-
Dist	INV 964	79503-00045	Naguabo	04.05.18	248,245.33	22,003.22	270,248.55	248,245.33	22,003.22	March 26-28, 2018	4/11/2018	-
Trans	INV 965	79503-00083	Vieques	04.05.18	140,529.64	12,455.84	152,985.48	140,529.64	12,455.84	March 26-28, 2018	4/11/2018	-
Trans	INV 966	79503-00077	Yabucoa	04.05.18	84,341.70	7,475.63	91,817.33	84,341.70	7,475.63	March 26-28, 2018	4/11/2018	-
Trans	INV 967	79503-00077	Maunabo	04.05.18	201,428.65	17,853.63	219,282.28	201,428.65	17,853.63	March 26-28, 2018	4/11/2018	-
Trans	INV 968	79503-00057	Trujillo Alto	04.05.18	9,369.60	830.47	10,200.07	9,369.60	830.47	March 26-28, 2018	4/11/2018	-
Trans	INV 969	79503-00042	Salinas	04.05.18	159,240.91	14,114.32	173,355.23	159,240.91	14,114.32	March 26-28, 2018	4/11/2018	-
Trans	INV 970	79503-00042	Guayama	04.05.18	908,742.18	80,546.36	989,288.54	908,742.18	80,546.36	March 26-28, 2018	4/11/2018	-
Trans	INV 971	79503-00055	Salinas	04.05.18	37,478.42	3,321.90	40,800.32	37,478.42	3,321.90	March 26-28, 2018	4/11/2018	-
Trans	INV 972	79503-00004	Arroyo	04.05.18	505,966.18	44,846.31	550,812.49	505,966.18	44,846.31	March 26-28, 2018	4/11/2018	-
Trans	INV 973	79503-00004	Yabucoa	04.05.18	782,205.13	69,330.75	851,535.88	782,205.13	69,330.75	March 26-28, 2018	4/11/2018	0.00
Trans	INV 974	79503-00004	Guayama	04.05.18	126,476.90	11,210.28	137,687.18	126,476.90	11,210.28	March 26-28, 2018	4/11/2018	(0.00)
Trans	INV 975	79503-00004	Patillas	04.05.18	323,175.93	28,644.70	351,820.63	323,175.93	28,644.70	March 26-28, 2018	4/11/2018	-
Trans	INV 976	79503-00056	Guayama	04.05.18	370,099.35	32,803.76	402,903.11	370,099.35	32,803.76	March 26-28, 2018	4/11/2018	-
Trans	INV 977	79503-00056	Cayey	04.05.18	135,824.50	12,038.80	147,863.30	135,824.50	12,038.80	March 26-28, 2018	4/11/2018	-
Trans	INV 978	79503-00056	Salinas	04.05.18	281,102.45	24,915.52	306,017.97	281,102.45	24,915.52	March 26-28, 2018	4/11/2018	-
Trans	INV 979	79503-00056	Aguas Buenas	04.05.18	60,869.38	5,395.16	66,264.54	60,869.38	5,395.16	March 26-28, 2018	4/11/2018	-
Dist	INV 980	79503-00058	Yabucoa	04.05.18	28,108.80	2,491.42	30,600.22	28,108.80	2,491.42	March 26-28, 2018	4/11/2018	-
Trans	INV 981	79503-00037	Humacao	04.10.18	122,000.25	10,813.49	132,813.74	122,000.25	10,813.49	March 29-April-01, 2018	4/19/2018	-
Trans	INV 982	79503-00077	Maunabo	04.10.18	370,566.67	32,845.18	403,411.85	370,566.67	32,845.18	March 29-April-01, 2018	4/19/2018	-
Trans	INV 984	79503-00077	Yabucoa	04.10.18	131,087.04	11,618.90	142,705.94	131,087.04	11,618.90	March 29-April-01, 2018	4/19/2018	-
Trans	INV 985	79503-00057	Trujillo Alto	04.10.18	18,738.42	1,660.88	20,399.30	18,738.42	1,660.88	March 29-April-01, 2018	4/19/2018	(0.00)
Trans	INV 986	79503-00042	Guayama	04.10.18	1,449,460.24	128,472.91	1,577,933.15	1,449,460.24	128,472.91	March 29-April-01, 2018	4/19/2018	-
Trans	INV 987	79503-00042	Salinas	04.10.18	56,263.65	4,986.93	61,250.58	56,263.65	4,986.93	March 29-April-01, 2018	4/19/2018	-
Trans	INV 988	79503-00055	Salinas	04.10.18	60,982.53	5,405.19	66,387.72	60,982.53	5,405.19	March 29-April-01, 2018	4/19/2018	-
Trans	INV 989	79503-00004	Arroyo	04.10.18	759,704.92	67,336.45	827,041.37	759,704.92	67,336.45	March 29-April-01, 2018	4/19/2018	-
Trans	INV 990	79503-00004	Yabucoa	04.10.18	980,056.74	86,867.33	1,066,924.07	980,056.74	86,867.33	March 29-April-01, 2018	4/19/2018	-
Trans	INV 991	79503-00004	Guayama	04.10.18	56,325.48	4,992.41	61,317.89	56,325.48	4,992.41	March 29-April-01, 2018	4/19/2018	-
Trans	INV 992	79503-00004	Patillas	04.10.18	328,237.34	29,093.32	357,330.66	328,237.34	29,093.32	March 29-April-01, 2018	4/19/2018	-
Trans	INV 993	79503-00056	Cayey	04.10.18	394,186.52	34,938.72	429,125.24	394,186.52	34,938.72	March 29-April-01, 2018	4/19/2018	-
Trans	INV 994	79503-00056	Guayama	04.10.18	548,891.97	48,651.04	597,543.01	548,891.97	48,651.04	March 29-April-01, 2018	4/19/2018	-



Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Trans	INV 995	79503-00056	Salinas	04.10.18	23,408.40	2,074.80	25,483.20	23,408.40	2,074.80	March 29-April-01, 2018	4/19/2018	-
Trans	INV 996	79503-00056	Aguas Buenas	04.10.18	42,135.12	3,734.65	45,869.77	42,135.12	3,734.65	March 29-April-01, 2018	4/19/2018	-
Dist	INV 997	79503-00048	Humacao	04.10.18	42,135.12	3,734.65	45,869.77	42,135.12	3,734.65	March 29-April-01, 2018	4/19/2018	-
Dist	INV 998	79503-00049	Humacao	04.10.18	18,775.16	1,664.14	20,439.30	18,775.16	1,664.14	March 29-April-01, 2018	4/19/2018	-
Dist	INV 999	79503-00060	Humacao	04.10.18	56,215.26	4,982.64	61,197.90	56,215.26	4,982.64	March 29-April-01, 2018	4/19/2018	-
Dist	INV 1000	79503-00059	Humacao	04.10.18	848,972.43	75,248.67	924,221.10	848,972.43	75,248.67	March 29-April-01, 2018	4/19/2018	-
Dist	INV 1001	79503-00065	Las Piedras	04.10.18	51,498.48	4,564.57	56,063.05	51,498.48	4,564.57	March 29-April-01, 2018	4/19/2018	-
Dist	INV 1002	79503-00064	Naguabo	04.10.18	347,499.30	30,800.60	378,299.90	347,499.30	30,800.60	March 29-April-01, 2018	4/19/2018	-
Dist	INV 1003	79503-00032	Yabucoa	04.10.18	553,322.56	49,043.74	602,366.30	553,322.56	49,043.74	March 29-April-01, 2018	4/19/2018	0.00
Dist	INV 1004	79503-00053	Caguas	04.10.18	909,417.34	80,606.21	990,023.55	909,417.34	80,606.21	March 29-April-01, 2018	4/19/2018	-
Dist	INV 1005	79503-00096	Maunabo	04.10.18	539,364.53	47,806.58	587,171.11	539,364.53	47,806.58	March 29-April-01, 2018	4/19/2018	-
Dist	INV 1006	79503-00040	Yabucoa	04.10.18	952,244.78	84,402.22	1,036,647.00	952,244.78	84,402.22	March 29-April-01, 2018	4/19/2018	-
Dist	INV 1007	79503-00021	Guayama	04.10.18	1,453,887.61	128,865.33	1,582,752.94	1,453,887.61	128,865.33	March 29-April-01, 2018	4/19/2018	-
Dist	INV 1008	79503-00023	Patillas	04.10.18	1,490,983.57	132,153.33	1,623,136.90	1,490,983.57	132,153.33	March 29-April-01, 2018	4/19/2018	0.00
Dist	INV 1009	79503-00022	Maunabo	04.10.18	839,985.47	74,452.12	914,437.59	839,985.47	74,452.12	March 29-April-01, 2018	4/19/2018	-
Trans	INV 1010	79503-00083	Vieques	04.10.18	187,604.00	16,628.28	204,232.28	187,604.00	16,628.28	April 02-04, 2018	4/19/2018	-
Trans	INV 1019	79503-00083	Vieques	04.16.18	141,200.10	12,515.27	153,715.37	141,200.10	12,515.27	April 02-04, 2018	4/19/2018	-
Dist	INV 1020	79503-00045	Naguabo	04.16.18	42,296.13	3,748.92	46,045.05	42,296.13	3,748.92	April 02-04, 2018	4/19/2018	(0.00)
Dist	INV 1021	79503-00048	Humacao	04.16.18	305,984.20	27,120.91	333,105.11	305,984.20	27,120.91	April 02-04, 2018	4/19/2018	-
Dist	INV 1022	79503-00060	Humacao	04.16.18	381,347.72	33,800.76	415,148.48	381,347.72	33,800.76	April 02-04, 2018	4/19/2018	-
Dist	INV 1023	79503-00059	Humacao	04.16.18	305,919.35	27,115.16	333,034.51	305,919.35	27,115.16	April 02-04, 2018	4/19/2018	-
Dist	INV 1024	79503-00079	Humacao	04.16.18	386,238.04	34,234.21	420,472.25	386,238.04	34,234.21	April 02-04, 2018	4/19/2018	-
Dist	INV 1025	79503-00065	Las Piedras	04.16.18	47,102.20	4,174.90	51,277.10	47,102.20	4,174.90	April 02-04, 2018	4/19/2018	-
Dist	INV 1026	79503-00064	Naguabo	04.16.18	206,781.08	18,328.04	225,109.12	206,781.08	18,328.04	April 02-04, 2018	4/19/2018	-
Dist	INV 1027	79503-00032	Yabucoa	04.16.18	423,643.85	37,549.67	461,193.52	423,643.85	37,549.67	April 02-04, 2018	4/19/2018	-
Dist	INV 1028	79503-00053	Caguas	04.16.18	23,497.85	2,082.73	25,580.58	23,497.85	2,082.73	April 02-04, 2018	4/19/2018	-
Dist	INV 1029	79503-00096	Maunabo	04.16.18	395,403.83	35,046.62	430,450.45	395,403.83	35,046.62	April 02-04, 2018	4/19/2018	-
Dist	INV 1030	79503-00040	Yabucoa	04.16.18	592,953.30	52,556.42	645,509.72	592,953.30	52,556.42	April 02-04, 2018	4/19/2018	0.00
Dist	INV 1031	79503-00021	Guayama	04.16.18	884,702.46	78,415.60	963,118.06	884,702.46	78,415.60	April 02-04, 2018	4/19/2018	-
Dist	INV 1032	79503-00023	Patillas	04.16.18	884,794.31	78,423.75	963,218.06	884,794.31	78,423.75	April 02-04, 2018	4/19/2018	0.00
Dist	INV 1033	79503-00022	Maunabo	04.16.18	931,739.81	82,584.76	1,014,324.57	931,739.81	82,584.76	April 02-04, 2018	4/19/2018	-
Trans	INV 1034	79503-00038	Guaynabo	04.16.18	9,399.14	833.09	10,232.23	9,399.14	833.09	April 02-04, 2018	4/19/2018	-
Trans	INV 1035	79503-00077	Maunabo	04.16.18	480,283.44	42,569.92	522,853.36	480,283.44	42,569.92	April 02-04, 2018	4/19/2018	-
Trans	INV 1036	79503-00037	Humacao	04.16.18	65,791.13	5,831.40	71,622.53	65,791.13	5,831.40	April 02-04, 2018	4/19/2018	-
Trans	INV 1037	79503-00077	Yabucoa	04.16.18	75,181.72	6,663.73	81,845.45	75,181.72	6,663.73	April 02-04, 2018	4/19/2018	-
Trans	INV 1038	79503-00041	Guaynabo	04.16.18	56,506.09	5,008.42	61,514.51	56,506.09	5,008.42	April 02-04, 2018	4/19/2018	-
Trans	INV 1039	79503-00042	Salinas	04.16.18	14,165.46	1,255.56	15,421.02	14,165.46	1,255.56	April 02-04, 2018	4/19/2018	-
Trans	INV 1040	79503-00042	Guayama	04.16.18	927,274.14	82,188.94	1,009,463.08	927,274.14	82,188.94	April 02-04, 2018	4/19/2018	0.00
Trans	INV 1041	79503-00055	Salinas	04.16.18	32,896.99	2,915.82	35,812.81	32,896.99	2,915.82	April 02-04, 2018	4/19/2018	-
Trans	INV 1042	79503-00055	Santa Isabel	04.16.18	61,085.86	5,414.35	66,500.21	61,085.86	5,414.35	April 02-04, 2018	4/19/2018	-
Trans	INV 1043	79503-00004	Arroyo	04.16.18	1,233,443.39	109,326.25	1,342,769.64	1,233,443.39	109,326.25	April 02-04, 2018	4/19/2018	-
Trans	INV 1044	79503-00004	Yabucoa	04.16.18	286,834.67	25,423.59	312,258.26	286,834.67	25,423.59	April 02-04, 2018	4/19/2018	-
Trans	INV 1045	79503-00004	Guayama	04.16.18	28,191.72	2,498.77	30,690.49	28,191.72	2,498.77	April 02-04, 2018	4/19/2018	-
Trans	INV 1046	79503-00004	Patillas	04.16.18	268,216.29	23,773.35	291,989.64	268,216.29	23,773.35	April 02-04, 2018	4/19/2018	-
Trans	INV 1047	79503-00056	Cayey	04.16.18	338,755.69	30,025.61	368,781.30	338,755.69	30,025.61	April 02-04, 2018	4/19/2018	-
Trans	INV 1048	79503-00056	Guayama	04.16.18	188,561.30	16,713.13	205,274.43	188,561.30	16,713.13	April 02-04, 2018	4/19/2018	-
Trans	INV 1049	79503-00056	Salinas	04.16.18	18,794.48	1,665.85	20,460.33	18,794.48	1,665.85	April 02-04, 2018	4/19/2018	-
Dist	INV 1050	79503-00048	Humacao	04.18.18	921,347.43	81,663.63	1,003,011.06	921,347.43	81,663.63	April 05-08, 2018	4/19/2018	0.00
Dist	INV 1051	79503-00060	Humacao	04.18.18	564,590.92	50,042.52	614,633.44	564,590.92	50,042.52	April 05-08, 2018	4/19/2018	-
Dist	INV 1052	79503-00059	Humacao	04.18.18	521,490.67	46,222.33	567,713.00	521,490.67	46,222.33	April 05-08, 2018	4/19/2018	-
Dist	INV 1053	79503-00079	Naguabo	04.18.18	108,654.53	9,630.59	118,285.12	108,654.53	9,630.59	April 05-08, 2018	4/19/2018	-
Dist	INV 1054	79503-00065	Las Piedras	04.18.18	145,664.34	12,910.96	158,575.30	145,664.34	12,910.96	April 05-08, 2018	4/19/2018	-
Dist	INV 1055	79503-00064	Humacao	04.18.18	324,072.76	28,724.19	352,796.95	324,072.76	28,724.19	April 05-08, 2018	4/19/2018	-
Dist	INV 1056	79503-00032	Yabucoa	04.18.18	602,055.36	53,363.18	655,418.54	602,055.36	53,363.18	April 05-08, 2018	4/19/2018	-
Dist	INV 1057	79503-00096	Maunabo	04.18.18	296,091.36	26,244.06	322,335.42	296,091.36	26,244.06	April 05-08, 2018	4/19/2018	-
Dist	INV 1058	79503-00040	Yabucoa	04.18.18	560,450.57	49,675.54	610,126.11	560,450.57	49,675.54	April 05-08, 2018	4/19/2018	(0.00)
Dist	INV 1059	79503-00021	Guayama	04.18.18	1,156,716.16	102,525.54	1,259,241.70	1,156,716.16	102,525.54	April 05-08, 2018	4/19/2018	-

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Dist	INV 1060	79503-00023	Patillas	04.18.18	1,110,638.00	98,441.40	1,209,079.40	1,110,638.00	98,441.40	April 05-08, 2018	4/19/2018	-
Dist	INV 1061	79503-00022	Maunabo	04.18.18	1,405,763.69	124,599.86	1,530,363.55	1,405,763.69	124,599.86	April 05-08, 2018	4/19/2018	(0.00)
Trans	INV 1062	79503-00083	Vieques	04.18.18	188,142.29	16,675.99	204,818.28	188,142.29	16,675.99	April 05-08, 2018	4/19/2018	-
Trans	INV 1063	79503-00037	Humacao	04.18.18	37,406.56	3,315.53	40,722.09	37,406.56	3,315.53	April 05-08, 2018	4/19/2018	-
Trans	INV 1064	79503-00078	Maunabo	04.18.18	503,009.46	44,584.24	547,593.70	503,009.46	44,584.24	April 05-08, 2018	4/19/2018	-
Trans	INV 1065	79503-00078	Guayama	04.18.18	131,226.83	11,631.29	142,858.12	131,226.83	11,631.29	April 05-08, 2018	4/19/2018	(0.00)
Trans	INV 1066	79503-00078	Patillas	04.18.18	127,549.87	11,305.38	138,855.25	127,549.87	11,305.38	April 05-08, 2018	4/19/2018	-
Trans	INV 1067	79503-00041	Guaynabo	04.18.18	51,964.81	4,605.90	56,570.71	51,964.81	4,605.90	April 05-08, 2018	4/19/2018	-
Trans	INV 1068	79503-00057	San Juan	04.18.18	112,720.96	9,991.02	122,711.98	112,720.96	9,991.02	April 05-08, 2018	4/19/2018	-
Trans	INV 1069	79503-00057	Trujillo Alto	04.18.18	42,082.38	3,729.97	45,812.35	42,082.38	3,729.97	April 05-08, 2018	4/19/2018	-
Trans	INV 1070	79503-00042	Salinas	04.18.18	160,245.82	14,203.39	174,449.21	160,245.82	14,203.39	April 05-08, 2018	4/19/2018	0.00
Trans	INV 1071	79503-00042	Guayama	04.18.18	1,430,006.90	126,748.66	1,556,755.56	1,430,006.90	126,748.66	April 05-08, 2018	4/19/2018	-
Trans	INV 1072	79503-00055	Salinas	04.18.18	18,896.24	1,674.87	20,571.11	18,896.24	1,674.87	April 05-08, 2018	4/19/2018	0.00
Trans	INV 1073	79503-00004	Yabucoa	04.18.18	723,934.14	64,165.90	788,100.04	723,934.14	64,165.90	April 05-08, 2018	4/19/2018	-
Trans	INV 1074	79503-00004	Guayama	04.18.18	283,443.60	25,123.02	308,566.62	283,443.60	25,123.02	April 05-08, 2018	4/19/2018	-
Trans	INV 1075	79503-00004	Arroyo	04.18.18	809,901.53	71,785.62	881,687.15	809,901.53	71,785.62	April 05-08, 2018	4/19/2018	-
Trans	INV 1076	79503-00004	Patillas	04.18.18	173,646.67	15,391.17	189,037.84	173,646.67	15,391.17	April 05-08, 2018	4/19/2018	0.00
Trans	INV 1077	79503-00056	Guayama	04.18.18	413,088.18	36,614.07	449,702.25	413,088.18	36,614.07	April 05-08, 2018	4/19/2018	-
Trans	INV 1078	79503-00056	Cayey	04.18.18	473,926.81	42,006.50	515,933.31	473,926.81	42,006.50	April 05-08, 2018	4/19/2018	(0.00)
Trans	INV 1079	79503-00056	Salinas	04.18.18	18,703.28	1,657.77	20,361.05	18,703.28	1,657.77	April 05-08, 2018	4/19/2018	-
Trans	INV 1080	79503-00077	Maunabo	04.20.18	368,983.77	32,704.88	401,688.65	368,983.77	32,704.88	April 09-11, 2018	4/25/2018	0.00
Trans	INV 1081	79503-00057	Trujillo Alto	04.20.18	56,082.24	4,970.85	61,053.09	56,082.24	4,970.85	April 09-11, 2018	4/25/2018	(0.00)
Trans	INV 1082	79503-00057	San Juan	04.20.18	261,560.22	23,183.39	284,743.61	261,560.22	23,183.39	April 09-11, 2018	4/25/2018	(0.00)
Trans	INV 1083	79503-00042	Guayama	04.20.18	812,798.41	72,042.39	884,840.80	812,798.41	72,042.39	April 09-11, 2018	4/25/2018	-
Trans	INV 1084	79503-00042	Salinas	04.20.18	102,653.26	9,098.67	111,751.93	102,653.26	9,098.67	April 09-11, 2018	4/25/2018	-
Trans	INV 1085	79503-00055	Salinas	04.20.18	74,670.39	6,618.41	81,288.80	74,670.39	6,618.41	April 09-11, 2018	4/25/2018	-
Trans	INV 1086	79503-00004	Arroyo	04.20.18	672,773.55	59,631.28	732,404.83	672,773.55	59,631.28	April 09-11, 2018	4/25/2018	-
Trans	INV 1087	79503-00004	Yabucoa	04.20.18	378,359.23	33,535.87	411,895.10	378,359.23	33,535.87	April 09-11, 2018	4/25/2018	(0.00)
Trans	INV 1088	79503-00004	Guayama	04.20.18	42,077.71	3,729.56	45,807.27	42,077.71	3,729.56	April 09-11, 2018	4/25/2018	-
Trans	INV 1089	79503-00004	Patillas	04.20.18	345,664.26	30,637.95	376,302.21	345,664.26	30,637.95	April 09-11, 2018	4/25/2018	-
Trans	INV 1090	79503-00056	Cayey	04.20.18	331,648.34	29,395.65	361,043.99	331,648.34	29,395.65	April 09-11, 2018	4/25/2018	-
Trans	INV 1091	79503-00056	Guayama	04.20.18	574,457.17	50,917.01	625,374.18	574,457.17	50,917.01	April 09-11, 2018	4/25/2018	-
Trans	INV 1092	79503-00056	Salinas	04.20.18	149,512.71	13,252.06	162,764.77	149,512.71	13,252.06	April 09-11, 2018	4/25/2018	(0.00)
Trans	INV 1093	79503-00056	Aguas Buenas	04.20.18	32,647.23	2,893.69	35,540.92	32,647.23	2,893.69	April 09-11, 2018	4/25/2018	(0.00)
Trans	INV 1094	79503-00083	Vieques	04.20.18	130,794.79	11,593.00	142,387.79	130,794.79	11,593.00	April 09-11, 2018	4/25/2018	(0.00)
Dist	INV 1095	79503-00048	Humacao	04.20.18	836,103.18	74,108.01	910,211.19	836,103.18	74,108.01	April 09-11, 2018	4/25/2018	0.00
Dist	INV 1096	79503-00060	Humacao	04.20.18	228,837.83	20,283.04	249,120.87	228,837.83	20,283.04	April 09-11, 2018	4/25/2018	-
Dist	INV 1097	79503-00059	Humacao	04.20.18	476,449.48	42,230.10	518,679.58	476,449.48	42,230.10	April 09-11, 2018	4/25/2018	-
Dist	INV 1098	79503-00065	Las Piedras	04.20.18	79,415.43	7,038.99	86,454.42	79,415.43	7,038.99	April 09-11, 2018	4/25/2018	-
Dist	INV 1099	79503-00064	Naguabo	04.20.18	322,304.06	28,567.42	350,871.48	322,304.06	28,567.42	April 09-11, 2018	4/25/2018	-
Dist	INV 1100	79503-00032	Yabucoa	04.20.18	555,814.94	49,264.66	605,079.60	555,814.94	49,264.66	April 09-11, 2018	4/25/2018	-
Dist	INV 1101	79503-00058	Yabucoa	04.20.18	56,024.46	4,965.73	60,990.19	56,024.46	4,965.73	April 09-11, 2018	4/25/2018	-
Dist	INV 1102	79503-00096	Maunabo	04.20.18	336,188.45	29,798.06	365,986.51	336,188.45	29,798.06	April 09-11, 2018	4/25/2018	-
Dist	INV 1103	79503-00040	Yabucoa	04.20.18	574,557.17	50,925.87	625,483.04	574,557.17	50,925.87	April 09-11, 2018	4/25/2018	-
Dist	INV 1104	79503-00021	Guayama	04.20.18	929,617.56	82,396.65	1,012,014.21	929,617.56	82,396.65	April 09-11, 2018	4/25/2018	-
Dist	INV 1105	79503-00023	Patillas	04.20.18	649,286.22	57,549.48	706,835.70	649,286.22	57,549.48	April 09-11, 2018	4/25/2018	(0.00)
Dist	INV 1106	79503-00022	Maunabo	04.20.18	1,065,042.77	94,400.07	1,159,442.84	1,065,042.77	94,400.07	April 09-11, 2018	4/25/2018	-
Dist	INV 1107	79503-00045	Naguabo	04.20.18	93,516.20	8,288.81	101,805.01	93,516.20	8,288.81	April 09-11, 2018	4/25/2018	-
Dist	INV 1108	79503-00048	Humacao	04.23.18	935,561.26	82,923.47	1,018,484.73	935,561.26	82,923.47	April 12-15, 2018	4/25/2018	-
Dist	INV 1109	79503-00074	Humacao	04.23.18	196,506.18	17,417.33	213,923.51	196,506.18	17,417.33	April 12-15, 2018	4/25/2018	-
Dist	INV 1110	79503-00060	Humacao	04.23.18	336,878.58	29,859.23	366,737.81	336,878.58	29,859.23	April 12-15, 2018	4/25/2018	-
Dist	INV 1111	79503-00059	Humacao	04.23.18	402,376.54	35,664.64	438,041.18	402,376.54	35,664.64	April 12-15, 2018	4/25/2018	-
Dist	INV 1112	79503-00079	Naguabo	04.23.18	126,423.99	11,205.59	137,629.58	126,423.99	11,205.59	April 12-15, 2018	4/25/2018	-
Dist	INV 1113	79503-00065	Las Piedras	04.23.18	98,249.61	8,708.35	106,957.96	98,249.61	8,708.35	April 12-15, 2018	4/25/2018	-
Dist	INV 1114	79503-00064	Naguabo	04.23.18	646,006.98	57,258.83	703,265.81	646,006.98	57,258.83	April 12-15, 2018	4/25/2018	-
Dist	INV 1115	79503-00032	Yabucoa	04.23.18	757,976.58	67,183.25	825,159.83	757,976.58	67,183.25	April 12-15, 2018	4/25/2018	-
Dist	INV 1116	79503-00058	Yabucoa	04.23.18	42,021.09	3,724.54	45,745.63	42,021.09	3,724.54	April 12-15, 2018	4/25/2018	-

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Dist	INV 1117	79503-00096	Maunabo	04.23.18	219,891.31	19,490.07	239,381.38	219,891.31	19,490.07	April 12-15, 2018	4/25/2018	-
Dist	INV 1118	79503-00040	Yabucoa	04.23.18	636,262.16	56,395.10	692,657.26	636,262.16	56,395.10	April 12-15, 2018	4/25/2018	-
Dist	INV 1119	79503-00021	Guayama	04.23.18	987,212.87	87,501.61	1,074,714.48	987,212.87	87,501.61	April 12-15, 2018	4/25/2018	-
Dist	INV 1120	79503-00023	Patillas	04.23.18	1,001,297.00	88,749.96	1,090,046.96	1,001,297.00	88,749.96	April 12-15, 2018	4/25/2018	-
Dist	INV 1121	79503-00022	Maunabo	04.23.18	1,656,537.66	146,827.22	1,803,364.88	1,656,537.66	146,827.22	April 12-15, 2018	4/25/2018	-
Trans	INV 1122	79503-00077	Maunabo	04.23.18	824,042.62	73,039.02	897,081.64	824,042.62	73,039.02	April 12-15, 2018	4/25/2018	-
Trans	INV 1123	79503-00077	Yabucoa	04.23.18	18,676.04	1,655.35	20,331.39	18,676.04	1,655.35	April 12-15, 2018	4/25/2018	-
Trans	INV 1124	79503-00078	Patillas	04.23.18	224,293.44	19,880.25	244,173.69	224,293.44	19,880.25	April 12-15, 2018	4/25/2018	-
Trans	INV 1125	79503-00057	San Juan	04.23.18	186,936.68	16,569.13	203,505.81	186,936.68	16,569.13	April 12-15, 2018	4/25/2018	-
Trans	INV 1126	79503-00057	Trujillo Alto	04.23.18	9,381.10	831.49	10,212.59	9,381.10	831.49	April 12-15, 2018	4/25/2018	-
Trans	INV 1127	79503-00042	Salinas	04.23.18	88,991.21	7,887.74	96,878.95	88,991.21	7,887.74	April 12-15, 2018	4/25/2018	-
Trans	INV 1128	79503-00042	Guayama	04.23.18	1,080,707.13	95,788.48	1,176,495.61	1,080,707.13	95,788.48	April 12-15, 2018	4/25/2018	-
Trans	INV 1129	79503-00055	Salinas	04.23.18	205,714.36	18,233.49	223,947.85	205,714.36	18,233.49	April 12-15, 2018	4/25/2018	-
Trans	INV 1130	79503-00004	Arroyo	04.23.18	842,381.76	74,664.51	917,046.27	842,381.76	74,664.51	April 12-15, 2018	4/25/2018	-
Trans	INV 1131	79503-00004	Yabucoa	04.23.18	308,877.24	27,377.33	336,254.57	308,877.24	27,377.33	April 12-15, 2018	4/25/2018	-
Trans	INV 1132	79503-00004	Guayama	04.23.18	74,889.44	6,637.83	81,527.27	74,889.44	6,637.83	April 12-15, 2018	4/25/2018	-
Trans	INV 1133	79503-00004	Patillas	04.23.18	177,436.30	15,727.07	193,163.37	177,436.30	15,727.07	April 12-15, 2018	4/25/2018	(0.00)
Trans	INV 1134	79503-00083	Vieques	04.23.18	177,811.60	15,760.33	193,571.93	177,811.60	15,760.33	April 12-15, 2018	4/25/2018	-
Trans	INV 1135	79503-00056	Cayey	04.23.18	341,288.93	30,250.14	371,539.07	341,288.93	30,250.14	April 12-15, 2018	4/25/2018	-
Trans	INV 1136	79503-00056	Guayama	04.23.18	636,522.74	56,418.19	692,940.93	636,522.74	56,418.19	April 12-15, 2018	4/25/2018	(0.00)
Trans	INV 1137	79503-00056	Salinas	04.23.18	411,610.10	36,483.06	448,093.16	411,610.10	36,483.06	April 12-15, 2018	4/25/2018	(0.00)
Trans	INV 1138	79503-00056	Aguas Buenas	04.23.18	257,708.33	22,841.98	280,550.31	257,708.33	22,841.98	April 12-15, 2018	4/25/2018	-
Dist	INV 1139	79503-00048	Humacao	04.25.18	583,933.70	51,756.96	635,690.66	583,933.70	51,756.96	April 16-18, 2018	5/3/2018	(0.00)
Dist	INV 1140	79503-00074	Humacao	04.25.18	46,784.10	4,146.71	50,930.81	46,784.10	4,146.71	April 16-18, 2018	5/3/2018	-
Dist	INV 1141	79503-00061	Humacao	04.25.18	252,261.54	22,359.20	274,620.74	252,261.54	22,359.20	April 16-18, 2018	5/3/2018	-
Dist	INV 1142	79503-00059	Humacao	04.25.18	322,318.44	28,568.69	350,887.13	322,318.44	28,568.69	April 16-18, 2018	5/3/2018	-
Dist	INV 1143	79503-00079	Naguabo	04.25.18	135,456.39	12,006.18	147,462.57	135,456.39	12,006.18	April 16-18, 2018	5/3/2018	-
Dist	INV 1144	79503-00064	Humacao	04.25.18	215,206.86	19,074.86	234,281.72	215,206.86	19,074.86	April 16-18, 2018	5/3/2018	(0.00)
Dist	INV 1145	79503-00032	Yabucoa	04.25.18	980,638.00	86,918.86	1,067,556.86	980,638.00	86,918.86	April 16-18, 2018	5/3/2018	-
Dist	INV 1146	79503-00096	Maunabo	04.25.18	84,102.93	7,454.46	91,557.39	84,102.93	7,454.46	April 16-18, 2018	5/3/2018	(0.00)
Dist	INV 1147	79503-00040	Yabucoa	04.25.18	719,443.54	63,767.88	783,211.42	719,443.54	63,767.88	April 16-18, 2018	5/3/2018	-
Dist	INV 1148	79503-00021	Guayama	04.25.18	733,404.62	65,005.32	798,409.94	733,404.62	65,005.32	April 16-18, 2018	5/3/2018	-
Dist	INV 1149	79503-00023	Patillas	04.25.18	789,471.39	69,974.79	859,446.18	789,471.39	69,974.79	April 16-18, 2018	5/3/2018	0.00
Dist	INV 1150	79503-00022	Maunabo	04.25.18	1,434,153.37	127,116.18	1,561,269.55	1,434,153.37	127,116.18	April 16-18, 2018	5/3/2018	0.00
Trans	INV 1151	79503-00078	Maunabo	04.25.18	1,050,888.65	93,145.52	1,144,034.17	1,050,888.65	93,145.52	April 16-18, 2018	5/3/2018	-
Trans	INV 1152	79503-00077	Yabucoa	04.25.18	60,819.33	5,390.72	66,210.05	60,819.33	5,390.72	April 16-18, 2018	5/3/2018	-
Trans	INV 1153	79503-00057	San Juan	04.25.18	9,332.72	827.21	10,159.93	9,332.72	827.21	April 16-18, 2018	5/3/2018	0.00
Trans	INV 1154	79503-00057	Trujillo Alto	04.25.18	9,356.82	829.34	10,186.16	9,356.82	829.34	April 16-18, 2018	5/3/2018	-
Trans	INV 1155	79503-00042	Guayama	04.25.18	994,957.18	88,188.03	1,083,145.21	994,957.18	88,188.03	April 16-18, 2018	5/3/2018	-
Trans	INV 1156	79503-00055	Salinas	04.25.18	289,600.77	25,668.76	315,269.53	289,600.77	25,668.76	April 16-18, 2018	5/3/2018	-
Trans	INV 1157	79503-00004	Arroyo	04.25.18	504,583.33	44,723.74	549,307.07	504,583.33	44,723.74	April 16-18, 2018	5/3/2018	0.00
Trans	INV 1158	79503-00004	Yabucoa	04.25.18	102,771.47	9,109.15	111,880.62	102,771.47	9,109.15	April 16-18, 2018	5/3/2018	-
Trans	INV 1159	79503-00004	Guayama	04.25.18	121,518.16	10,770.76	132,288.92	121,518.16	10,770.76	April 16-18, 2018	5/3/2018	-
Trans	INV 1160	79503-00056	Guayama	04.25.18	443,469.55	39,306.92	482,776.47	443,469.55	39,306.92	April 16-18, 2018	5/3/2018	-
Trans	INV 1161	79503-00056	Cayey	04.25.18	397,261.65	35,211.29	432,472.94	397,261.65	35,211.29	April 16-18, 2018	5/3/2018	-
Trans	INV 1162	79503-00056	Salinas	04.25.18	126,317.07	11,196.11	137,513.18	126,317.07	11,196.11	April 16-18, 2018	5/3/2018	(0.00)
Trans	INV 1163	79503-00056	Cidra	04.25.18	42,105.69	3,732.04	45,837.73	42,105.69	3,732.04	April 16-18, 2018	5/3/2018	-
Trans	INV 1164	79503-00056	Aguas Buenas	04.25.18	65,329.04	5,790.44	71,119.48	65,329.04	5,790.44	April 16-18, 2018	5/3/2018	-
Trans	INV 1165	79503-00083	Vieques	04.25.18	135,466.89	12,007.11	147,474.00	135,466.89	12,007.11	April 16-18, 2018	5/3/2018	0.00
Dist	INV 1167	79503-00048	Humacao	04.30.18	648,534.85	57,482.89	706,017.74	648,534.85	57,482.89	April 19-22, 2018	5/3/2018	-
Dist	INV 1168	79503-00060	Humacao	04.30.18	312,769.18	27,722.30	340,491.48	312,769.18	27,722.30	April 19-22, 2018	5/3/2018	-
Dist	INV 1169	79503-00059	Humacao	04.30.18	511,621.65	45,347.58	556,969.23	511,621.65	45,347.58	April 19-22, 2018	5/3/2018	-
Dist	INV 1170	79503-00079	Naguabo	04.30.18	193,852.45	17,182.11	211,034.56	193,852.45	17,182.11	April 19-22, 2018	5/3/2018	-
Dist	INV 1171	79503-00032	Yabucoa	04.30.18	1,463,605.70	129,726.69	1,593,332.39	1,463,605.70	129,726.69	April 19-22, 2018	5/3/2018	-
Dist	INV 1173	79503-00096	Yabucoa	04.30.18	614,292.53	54,447.82	668,740.35	614,292.53	54,447.82	April 19-22, 2018	5/3/2018	-
Dist	INV 1174	79503-00021	Guayama	04.30.18	1,261,347.54	111,799.54	1,373,147.08	1,261,347.54	111,799.54	April 19-22, 2018	5/3/2018	-
Dist	INV 1175	79503-00023	Patillas	04.30.18	851,325.11	75,457.20	926,782.31	851,325.11	75,457.20	April 19-22, 2018	5/3/2018	-

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Dist	INV 1176	79503-00022	Maunabo	04.30.18	1,875,272.44	166,214.77	2,041,487.21	1,875,272.44	166,214.77	April 19-22, 2018	5/3/2018	-
Trans	INV 1177	79503-00077	Maunabo	04.30.18	898,406.94	79,630.30	978,037.24	898,406.94	79,630.30	April 19-22, 2018	5/3/2018	-
Trans	INV 1178	79503-00037	Humacao	04.30.18	339,423.45	30,084.80	369,508.25	339,423.45	30,084.80	April 19-22, 2018	5/3/2018	0.00
Trans	INV 1179	79503-00077	Yabucoa	04.30.18	212,457.44	18,831.17	231,288.61	212,457.44	18,831.17	April 19-22, 2018	5/3/2018	-
Trans	INV 1180	79503-00078	Maunabo	04.30.18	677,162.61	60,020.31	737,182.92	677,162.61	60,020.31	April 19-22, 2018	5/3/2018	(0.00)
Trans	INV 1181	79503-00042	Guayama	04.30.18	1,430,661.72	126,806.70	1,557,468.42	1,430,661.72	126,806.70	April 19-22, 2018	5/3/2018	-
Trans	INV 1182	79503-00055	Salinas	04.30.18	716,252.82	63,485.07	779,737.89	716,252.82	63,485.07	April 19-22, 2018	5/3/2018	(0.00)
Trans	INV 1183	79503-00055	Santa Isabel	04.30.18	14,340.66	1,271.08	15,611.74	14,340.66	1,271.08	April 19-22, 2018	5/3/2018	-
Trans	INV 1184	79503-00004	Arroyo	04.30.18	336,334.31	29,810.99	366,145.30	336,334.31	29,810.99	April 19-22, 2018	5/3/2018	-
Trans	INV 1185	79503-00004	Yabucoa	04.30.18	100,005.99	8,864.03	108,870.02	100,005.99	8,864.03	April 19-22, 2018	5/3/2018	-
Trans	INV 1186	79503-00004	Guayama	04.30.18	93,547.03	8,291.54	101,838.57	93,547.03	8,291.54	April 19-22, 2018	5/3/2018	-
Trans	INV 1187	79503-00083	Vieques	04.30.18	189,489.50	16,795.40	206,284.90	189,489.50	16,795.40	April 19-22, 2018	5/3/2018	-
Trans	INV 1188	79503-00056	Cayey	04.30.18	4,662.38	413.25	5,075.63	4,662.38	413.25	April 19-22, 2018	5/3/2018	-
Trans	INV 1189	79503-00056	Guayama	04.30.18	97,909.98	8,678.25	106,588.23	97,909.98	8,678.25	April 19-22, 2018	5/3/2018	-
Trans	INV 1190	79503-00056	Salinas	04.30.18	152,176.35	13,488.15	165,664.50	152,176.35	13,488.15	April 19-22, 2018	5/3/2018	-
Trans	INV 1191	79503-00056	Aguas Buenas	04.30.18	9,519.12	843.73	10,362.85	9,519.12	843.73	April 19-22, 2018	5/3/2018	-
Trans	INV 1192	79503-00037	Humacao	04.30.18	109,894.56	9,740.50	119,635.06	109,894.56	9,740.50	April 23-25, 2018	5/3/2018	-
Trans	INV 1193	79503-00078	Maunabo	04.30.18	1,403,691.68	124,416.21	1,528,107.89	1,403,691.68	124,416.21	April 23-25, 2018	5/3/2018	(0.00)
Trans	INV 1194	79503-00078	Guayama	04.30.18	19,101.48	1,693.06	20,794.54	19,101.48	1,693.06	April 23-25, 2018	5/3/2018	-
Trans	INV 1195	79503-00078	Maunabo	04.30.18	81,250.48	7,201.64	88,452.12	81,250.48	7,201.64	April 23-25, 2018	5/3/2018	-
Trans	INV 1196	79503-00042	Guayama	04.30.18	358,458.00	31,771.92	390,229.92	358,458.00	31,771.92	April 23-25, 2018	5/3/2018	-
Trans	INV 1197	79503-00055	Salinas	04.30.18	257,829.28	22,852.70	280,681.98	257,829.28	22,852.70	April 23-25, 2018	5/3/2018	-
Trans	INV 1198	79503-00055	Santa Isabel	04.30.18	200,615.06	17,781.52	218,396.58	200,615.06	17,781.52	April 23-25, 2018	5/3/2018	-
Trans	INV 1199	79503-00004	Arroyo	04.30.18	90,809.36	8,048.89	98,858.25	90,809.36	8,048.89	April 23-25, 2018	5/3/2018	-
Trans	INV 1200	79503-00004	Yabucoa	04.30.18	33,456.08	2,965.38	36,421.46	33,456.08	2,965.38	April 23-25, 2018	5/3/2018	-
Trans	INV 1201	79503-00004	Guayama	04.30.18	19,085.20	1,691.62	20,776.82	19,085.20	1,691.62	April 23-25, 2018	5/3/2018	0.00
Trans	INV 1202	79503-00056	Guayama	04.30.18	763,664.78	67,687.43	831,352.21	763,664.78	67,687.43	April 23-25, 2018	5/3/2018	-
Trans	INV 1203	79503-00056	Salinas	04.30.18	66,846.78	5,924.96	72,771.74	66,846.78	5,924.96	April 23-25, 2018	5/3/2018	-
Trans	INV 1204	79503-00056	Aguas Buenas	04.30.18	181,455.27	16,083.29	197,538.56	181,455.27	16,083.29	April 23-25, 2018	5/3/2018	(0.00)
Trans	INV 1205	79503-00083	Vieques	04.30.18	143,255.10	12,697.42	155,952.52	143,255.10	12,697.42	April 23-25, 2018	5/3/2018	-
Dist	INV 1206	79503-00048	Humacao	04.30.18	415,444.46	36,822.92	452,267.38	415,444.46	36,822.92	April 23-25, 2018	5/3/2018	-
Dist	INV 1207	79503-00060	Humacao	04.30.18	248,316.71	22,009.55	270,326.26	248,316.71	22,009.55	April 23-25, 2018	5/3/2018	-
Dist	INV 1208	79503-00059	Humacao	04.30.18	362,907.98	32,166.35	395,074.33	362,907.98	32,166.35	April 23-25, 2018	5/3/2018	(0.00)
Dist	INV 1209	79503-00079	Naguabo	04.30.18	33,423.39	2,962.48	36,385.87	33,423.39	2,962.48	April 23-25, 2018	5/3/2018	-
Dist	INV 1210	79503-00064	Humacao	04.30.18	167,116.95	14,812.41	181,929.36	167,116.95	14,812.41	April 23-25, 2018	5/3/2018	0.00
Dist	INV 1211	79503-00032	Yabucoa	04.30.18	950,262.29	84,226.50	1,034,488.79	950,262.29	84,226.50	April 23-25, 2018	5/3/2018	-
Dist	INV 1212	79503-00096	Maunabo	04.30.18	124,085.03	10,998.28	135,083.31	124,085.03	10,998.28	April 23-25, 2018	5/3/2018	-
Dist	INV 1213	79503-00096	Yabucoa	04.30.18	448,877.19	39,786.23	488,663.42	448,877.19	39,786.23	April 23-25, 2018	5/3/2018	-
Dist	INV 1214	79503-00021	Guayama	04.30.18	978,904.91	86,765.24	1,065,670.15	978,904.91	86,765.24	April 23-25, 2018	5/3/2018	-
Dist	INV 1215	79503-00023	Patillas	04.30.18	453,636.88	40,208.10	493,844.98	395,075.98	98,769.00	April 23-25, 2018	5/3/2018	58,560.90
Dist	INV 1216	79503-00022	Maunabo	04.30.18	1,394,388.74	123,591.65	1,517,980.39	1,394,388.74	123,591.65	April 23-25, 2018	5/3/2018	-
Dist	INV 1217	79503-00048	Humacao	05.07.18	559,625.39	49,602.40	609,227.79	559,625.39	49,602.40	April 26-29, 2018	5/11/2018	-
Dist	INV 1218	79503-00060	Humacao	05.07.18	401,793.64	35,612.98	437,406.62	401,793.64	35,612.98	April 26-29, 2018	5/11/2018	-
Dist	INV 1219	79503-00059	Humacao	05.07.18	353,916.90	31,369.42	385,286.32	353,916.90	31,369.42	April 26-29, 2018	5/11/2018	-
Dist	INV 1220	79503-00079	Naguabo	05.07.18	138,683.97	12,292.25	150,976.22	138,683.97	12,292.25	April 26-29, 2018	5/11/2018	-
Dist	INV 1221	79503-00064	Naguabo	05.07.18	640,920.04	56,807.95	697,727.99	640,920.04	56,807.95	April 26-29, 2018	5/11/2018	-
Dist	INV 1222	79503-00032	Patillas	05.07.18	961,405.05	85,214.14	1,046,619.19	961,405.05	85,214.14	April 26-29, 2018	5/11/2018	0.00
Dist	INV 1223	79503-00096	Maunabo	05.07.18	267,866.76	23,742.37	291,609.13	267,866.76	23,742.37	April 26-29, 2018	5/11/2018	-
Dist	INV 1224	79503-00040	Yabucoa	05.07.18	540,347.03	47,893.66	588,240.69	540,347.03	47,893.66	April 26-29, 2018	5/11/2018	-
Dist	INV 1225	79503-00021	Guayama	05.07.18	1,186,172.84	105,136.43	1,291,309.27	1,186,172.84	105,136.43	April 26-29, 2018	5/11/2018	-
Dist	INV 1226	79503-00023	Patillas	05.07.18	583,519.34	51,720.24	635,239.58	583,519.34	51,720.24	April 26-29, 2018	5/11/2018	-
Dist	INV 1227	79503-00022	Maunabo	05.07.18	1,807,944.62	160,247.17	1,968,191.79	1,807,944.62	160,247.17	April 26-29, 2018	5/11/2018	-
Trans	INV 1228	79503-00078	Arroyo	05.07.18	368,643.95	32,674.76	401,318.71	368,643.95	32,674.76	April 26-29, 2018	5/11/2018	0.00
Trans	INV 1229	79503-00078	Maunabo	05.07.18	229,175.52	20,312.97	249,488.49	229,175.52	20,312.97	April 26-29, 2018	5/11/2018	(0.00)
Trans	INV 1230	79503-00077	Maunabo	05.07.18	846,548.49	75,033.83	921,582.32	846,548.49	75,033.83	April 26-29, 2018	5/11/2018	-
Trans	INV 1231	79503-00077	Yabucoa	05.07.18	1,186,303.24	105,147.99	1,291,451.23	1,186,303.24	105,147.99	April 26-29, 2018	5/11/2018	-
Trans	INV 1232	79503-00055	Salinas	05.07.18	401,670.56	35,602.07	437,272.63	401,670.56	35,602.07	April 26-29, 2018	5/11/2018	-

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Trans	INV 1233	79503-00056	Agua Buenas	05.07.18	157,776.79	13,984.55	171,761.34	157,776.79	13,984.55	April 26-29, 2018	5/11/2018	-
Trans	INV 1234	79503-00056	Guayama	05.07.18	1,444,496.10	128,032.91	1,572,529.01	1,444,496.10	128,032.91	April 26-29, 2018	5/11/2018	-
Trans	INV 1235	79503-00056	Salinas	05.07.18	138,767.47	12,299.65	151,067.12	138,767.47	12,299.65	April 26-29, 2018	5/11/2018	-
Trans	INV 1236	79503-00083	Vieques	05.07.18	210,442.28	18,652.55	229,094.83	210,442.28	18,652.55	April 26-29, 2018	5/11/2018	-
Trans	INV 1237	79503-00037	Humacao	05.08.18	\$ 33,759.25	2,992.25	36,751.50	33,759.25	2,992.25	April 30-May 02, 2018	5/11/2018	-
Trans	INV 1238	79503-00077	Maunabo	05.08.18	\$ 502,690.32	44,555.96	547,246.28	502,690.32	44,555.96	April 30-May 02, 2018	5/11/2018	-
Trans	INV 1239	79503-00077	Yabucoa	05.08.18	\$ 502,284.00	44,519.94	546,803.94	502,284.00	44,519.94	April 30-May 02, 2018	5/11/2018	(0.00)
Trans	INV 1240	79503-00078	Maunabo	05.08.18	\$ 197,759.93	17,528.45	215,288.38	197,759.93	17,528.45	April 30-May 02, 2018	5/11/2018	-
Trans	INV 1241	79503-00078	Patillas	05.08.18	\$ 284,586.04	25,224.28	309,810.32	284,586.04	25,224.28	April 30-May 02, 2018	5/11/2018	(0.00)
Trans	INV 1242	79503-00055	Salinas	05.08.18	\$ 198,043.63	17,553.60	215,597.23	198,043.63	17,553.60	April 30-May 02, 2018	5/11/2018	-
Trans	INV 1243	79503-00055	Santa Isabel	05.08.18	\$ 406,277.20	36,010.38	442,287.58	406,277.20	36,010.38	April 30-May 02, 2018	5/11/2018	-
Trans	INV 1244	79503-00056	Guayama	05.08.18	\$ 1,096,280.99	97,168.87	1,193,449.86	1,096,280.99	97,168.87	April 30-May 02, 2018	5/11/2018	(0.00)
Trans	INV 1245	79503-00056	Agua Buenas	05.08.18	\$ 299,360.64	26,533.83	325,894.47	299,360.64	26,533.83	April 30-May 02, 2018	5/11/2018	-
Trans	INV 1246	79503-00083	Vieques	05.08.18	\$ 159,381.09	14,126.74	173,507.83	159,381.09	14,126.74	April 30-May 02, 2018	5/11/2018	(0.00)
Dist	INV 1247	79503-00048	Humacao	05.08.18	\$ 482,882.46	42,800.29	525,682.75	482,882.46	42,800.29	April 30-May 02, 2018	5/11/2018	-
Dist	INV 1248	79503-00060	Humacao	05.08.18	\$ 265,638.54	23,544.87	289,183.41	265,638.54	23,544.87	April 30-May 02, 2018	5/11/2018	(0.00)
Dist	INV 1249	79503-00059	Naguabo	05.08.18	\$ 289,783.80	25,684.99	315,468.79	289,783.80	25,684.99	April 30-May 02, 2018	5/11/2018	-
Dist	INV 1250	79503-00079	Naguabo	05.08.18	\$ 115,913.52	10,273.99	126,187.51	115,913.52	10,273.99	April 30-May 02, 2018	5/11/2018	0.00
Dist	INV 1251	79503-00064	Naguabo	05.08.18	\$ 502,361.72	44,526.83	546,888.55	502,361.72	44,526.83	April 30-May 02, 2018	5/11/2018	(0.00)
Dist	INV 1252	79503-00032	Yabucoa	05.08.18	\$ 632,719.53	56,081.09	688,800.62	632,719.53	56,081.09	April 30-May 02, 2018	5/11/2018	-
Dist	INV 1253	79503-00096	Maunabo	05.08.18	\$ 48,421.80	4,291.87	52,713.67	48,421.80	4,291.87	April 30-May 02, 2018	5/11/2018	-
Dist	INV 1254	79503-00040	Yabucoa	05.08.18	\$ 497,456.72	44,092.08	541,548.80	497,456.72	44,092.08	April 30-May 02, 2018	5/11/2018	-
Dist	INV 1255	79503-00021	Guayama	05.08.18	\$ 777,554.65	68,918.56	846,473.21	677,178.57	169,294.64	April 30-May 02, 2018	5/11/2018	100,376.08
Dist	INV 1256	79503-00023	Patillas	05.08.18	\$ 478,031.22	42,370.30	520,401.52	478,031.22	42,370.30	April 30-May 02, 2018	5/11/2018	-
Dist	INV 1257	79503-00022	Maunabo	05.08.18	\$ 1,289,213.64	114,269.45	1,403,483.09	1,289,213.64	114,269.45	April 30-May 02, 2018	5/11/2018	-
Dist	INV 1258	79503-00048	Humacao	05.11.18	\$ 547,245.90	48,505.14	595,751.04	547,245.90	48,505.14	May 03-06, 2018	5/17/2018	-
Dist	INV 1259	79503-00060	Humacao	05.11.18	\$ 326,496.00	28,938.97	355,434.97	284,347.98	71,086.99	May 03-06, 2018	5/17/2018	42,148.02
Dist	INV 1260	79503-00059	Humacao	05.11.18	\$ 249,561.50	22,119.88	271,681.38	249,561.50	22,119.88	May 03-06, 2018	5/17/2018	-
Dist	INV 1261	79503-00059	Naguabo	05.11.18	\$ 388,926.43	34,472.49	423,398.92	388,926.43	34,472.49	May 03-06, 2018	5/17/2018	-
Dist	INV 1262	79503-00079	Naguabo	05.11.18	\$ 201,612.28	17,869.90	219,482.18	201,612.28	17,869.90	May 03-06, 2018	5/17/2018	-
Dist	INV 1263	79503-00065	Las Piedras	05.11.18	\$ 412,721.49	36,581.57	449,303.06	412,721.49	36,581.57	May 03-06, 2018	5/17/2018	-
Dist	INV 1264	79503-00064	Naguabo	05.11.18	\$ 542,463.25	48,081.23	590,544.48	542,463.25	48,081.23	May 03-06, 2018	5/17/2018	-
Dist	INV 1265	79503-00032	Yabucoa	05.11.18	\$ 859,245.29	76,159.21	935,404.50	859,245.29	76,159.21	May 03-06, 2018	5/17/2018	-
Dist	INV 1266	79503-00040	Yabucoa	05.11.18	\$ 120,101.50	10,645.20	130,746.70	120,101.50	10,645.20	May 03-06, 2018	5/17/2018	-
Dist	INV 1267	79503-00021	Guayama	05.11.18	\$ 653,069.08	57,884.78	710,953.86	653,069.08	57,884.78	May 03-06, 2018	5/17/2018	-
Dist	INV 1268	79503-00019	Arroyo	05.11.18	\$ 268,639.01	23,810.82	292,449.83	268,639.01	23,810.82	May 03-06, 2018	5/17/2018	-
Dist	INV 1269	79503-00023	Patillas	05.11.18	\$ 1,324,935.05	117,435.62	1,442,370.67	1,324,935.05	117,435.62	May 03-06, 2018	5/17/2018	(0.00)
Dist	INV 1270	79503-00022	Maunabo	05.11.18	\$ 1,512,218.76	134,035.51	1,646,254.27	1,512,218.76	134,035.51	May 03-06, 2018	5/17/2018	-
Trans	INV 1271	79503-00037	Humacao	05.11.18	\$ 134,411.71	11,913.58	146,325.29	134,411.71	11,913.58	May 03-06, 2018	5/17/2018	-
Trans	INV 1272	79503-00078	Arroyo	05.11.18	\$ 144,121.80	12,774.24	156,896.04	144,121.80	12,774.24	May 03-06, 2018	5/17/2018	-
Trans	INV 1273	79503-00078	Maunabo	05.11.18	\$ 571,318.78	50,638.84	621,957.62	571,318.78	50,638.84	May 03-06, 2018	5/17/2018	-
Trans	INV 1274	79503-00078	Patillas	05.11.18	\$ 287,978.16	25,524.94	313,503.10	287,978.16	25,524.94	May 03-06, 2018	5/17/2018	(0.00)
Trans	INV 1275	79503-00077	Maunabo	05.11.18	\$ 1,012,842.50	89,773.29	1,102,615.79	1,012,842.50	89,773.29	May 03-06, 2018	5/17/2018	-
Trans	INV 1277	79503-00055	Salinas	05.11.18	\$ 398,459.90	35,317.49	433,777.39	398,459.90	35,317.49	May 03-06, 2018	5/17/2018	-
Trans	INV 1278	79503-00055	Santa Isabel	05.11.18	\$ 307,108.48	27,220.56	334,329.04	307,108.48	27,220.56	May 03-06, 2018	5/17/2018	-
Trans	INV 1279	79503-00056	Guayama	05.11.18	\$ 1,445,167.49	128,092.42	1,573,259.91	1,445,167.49	128,092.42	May 03-06, 2018	5/17/2018	-
Trans	INV 1280	79503-00056	Agua Buenas	05.11.18	\$ 268,751.87	23,820.82	292,572.69	268,751.87	23,820.82	May 03-06, 2018	5/17/2018	-
Trans	INV 1281	79503-00083	Vieques	05.11.18	\$ 201,631.06	17,871.57	219,502.63	201,631.06	17,871.57	May 03-06, 2018	5/17/2018	-
Trans	INV 1282	79503-00037	Humacao	05.15.18	\$ 338,593.66	30,011.25	368,604.91	338,593.66	30,011.25	May 07-09, 2018	5/17/2018	-
Trans	INV 1283	79503-00077	Maunabo	05.15.18	\$ 791,750.66	70,176.82	861,927.48	791,750.66	70,176.82	May 07-09, 2018	5/17/2018	-
Trans	INV 1284	79503-00077	Yabucoa	05.15.18	\$ 223,477.69	19,807.95	243,285.64	223,477.69	19,807.95	May 07-09, 2018	5/17/2018	-
Trans	INV 1285	79503-00078	Patillas	05.15.18	\$ 740,673.47	65,649.59	806,323.06	740,673.47	65,649.59	May 07-09, 2018	5/17/2018	-
Trans	INV 1286	79503-00055	Salinas	05.15.18	\$ 114,969.20	10,190.30	125,159.50	114,969.20	10,190.30	May 07-09, 2018	5/17/2018	-
Trans	INV 1287	79503-00055	Santa Isabel	05.15.18	\$ 139,057.14	12,325.33	151,382.47	139,057.14	12,325.33	May 07-09, 2018	5/17/2018	0.00
Trans	INV 1288	79503-00056	Guayama	05.15.18	\$ 175,990.03	15,598.88	191,588.91	175,990.03	15,598.88	May 07-09, 2018	5/17/2018	-
Trans	INV 1289	79503-00056	Salinas	05.15.18	\$ 954,639.77	84,614.50	1,039,254.27	954,639.77	84,614.50	May 07-09, 2018	5/17/2018	-
Trans	INV 1290	79503-00083	Vieques	05.15.18	\$ 195,805.29	17,355.20	213,160.49	195,805.29	17,355.20	May 07-09, 2018	5/17/2018	-



Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Dist	INV 1291	79503-00048	Humacao	05.15.18	\$ 458,310.43	40,622.34	498,932.77	458,310.43	40,622.34	May 07-09, 2018	5/17/2018	-
Dist	INV 1292	79503-00060	Humacao	05.15.18	\$ 62,517.78	5,541.26	68,059.04	62,517.78	5,541.26	May 07-09, 2018	5/17/2018	(0.00)
Dist	INV 1293	79503-00059	Humacao	05.15.18	\$ 124,288.45	11,016.31	135,304.76	124,288.45	11,016.31	May 07-09, 2018	5/17/2018	-
Dist	INV 1294	79503-00079	Naguabo	05.15.18	\$ 524,513.94	46,490.29	571,004.23	524,513.94	46,490.29	May 07-09, 2018	5/17/2018	-
Dist	INV 1295	79503-00065	Las Piedras	05.15.18	\$ 510,727.14	45,268.30	555,995.44	510,727.14	45,268.30	May 07-09, 2018	5/17/2018	0.00
Dist	INV 1296	79503-00064	Naguabo	05.15.18	\$ 353,202.19	31,306.08	384,508.27	353,202.19	31,306.08	May 07-09, 2018	5/17/2018	-
Dist	INV 1297	79503-00032	Yabucoa	05.15.18	\$ 811,136.40	71,895.08	883,031.48	811,136.40	71,895.08	May 07-09, 2018	5/17/2018	(0.00)
Dist	INV 1298	79503-00021	Guayama	05.15.18	\$ 324,454.56	28,758.03	353,212.59	324,454.56	28,758.03	May 07-09, 2018	5/17/2018	(0.00)
Dist	INV 1299	79503-00019	Arroyo	05.15.18	\$ 429,608.17	38,078.32	467,686.49	374,149.19	93,537.30	May 07-09, 2018	5/17/2018	55,458.98
Dist	INV 1300	79503-00023	Patillas	05.15.18	\$ 1,135,905.82	100,681.01	1,236,586.83	1,135,905.82	100,681.01	May 07-09, 2018	5/17/2018	-
Dist	INV 1301	79503-00022	Maunabo	05.15.18	\$ 1,011,505.31	89,654.77	1,101,160.08	1,011,505.31	89,654.77	May 07-09, 2018	5/17/2018	-
Dist	INV 1302	79503-00048	Humacao	05.19.18	\$ 594,727.06	52,713.63	647,440.69	594,727.06	52,713.63	May 10-13, 2018	5/24/2018	0.00
Dist	INV 1303	79503-00079	Naguabo	05.19.18	\$ 970,350.72	86,007.04	1,056,357.76	970,350.72	86,007.04	May 10-13, 2018	5/24/2018	-
Dist	INV 1304	79503-00065	Las Piedras	05.19.18	\$ 704,144.78	62,411.87	766,556.65	704,144.78	62,411.87	May 10-13, 2018	5/24/2018	0.00
Dist	INV 1305	79503-00064	Naguabo	05.19.18	\$ 537,436.92	47,635.72	585,072.64	537,436.92	47,635.72	May 10-13, 2018	5/24/2018	0.00
Dist	INV 1306	79503-00032	Yabucoa	05.19.18	\$ 1,341,549.77	118,908.26	1,460,458.03	1,341,549.77	118,908.26	May 10-13, 2018	5/24/2018	-
Dist	INV 1307	79503-00021	Guayama	05.19.18	\$ 114,282.96	10,129.47	124,412.43	114,282.96	10,129.47	May 10-13, 2018	5/24/2018	(0.00)
Dist	INV 1308	79503-00019	Arroyo	05.19.18	\$ 252,509.73	22,381.20	274,890.93	252,509.73	22,381.20	May 10-13, 2018	5/24/2018	(0.00)
Dist	INV 1309	79503-00023	Patillas	05.19.18	\$ 1,542,155.25	136,688.93	1,678,844.18	1,542,155.25	136,688.93	May 10-13, 2018	5/24/2018	-
Dist	INV 1310	79503-00022	Maunabo	05.19.18	\$ 1,812,150.25	160,619.94	1,972,770.19	1,812,150.25	160,619.94	May 10-13, 2018	5/24/2018	-
Trans	INV 1311	79503-00037	Humacao	05.19.18	\$ 703,873.04	62,387.79	766,260.83	703,873.04	62,387.79	May 10-13, 2018	5/24/2018	(0.00)
Trans	INV 1312	79503-00077	Maunabo	05.19.18	\$ 1,136,832.59	100,763.16	1,237,595.75	1,136,832.59	100,763.16	May 10-13, 2018	5/24/2018	0.00
Trans	INV 1313	79503-00077	Yabucoa	05.19.18	\$ 228,706.91	20,271.44	248,978.35	228,706.91	20,271.44	May 10-13, 2018	5/24/2018	-
Trans	INV 1314	79503-00078	Arroyo	05.19.18	\$ 922,645.58	81,778.69	1,004,424.27	922,645.58	81,778.69	May 10-13, 2018	5/24/2018	-
Trans	INV 1315	79503-00078	Maunabo	05.19.18	\$ 14,285.37	1,266.18	15,551.55	14,285.37	1,266.18	May 10-13, 2018	5/24/2018	-
Trans	INV 1316	79503-00055	Salinas	05.19.18	\$ 28,570.74	2,532.37	31,103.11	28,570.74	2,532.37	May 10-13, 2018	5/24/2018	(0.00)
Trans	INV 1317	79503-00055	Santa Isabel	05.19.18	\$ 38,004.92	3,368.57	41,373.49	38,004.92	3,368.57	May 10-13, 2018	5/24/2018	-
Trans	INV 1318	79503-00056	Guayama	05.19.18	\$ 447,467.07	39,661.24	487,128.31	447,467.07	39,661.24	May 10-13, 2018	5/24/2018	-
Trans	INV 1319	79503-00056	Salinas	05.19.18	\$ 1,256,200.85	111,343.36	1,367,544.21	1,256,200.85	111,343.36	May 10-13, 2018	5/24/2018	-
Trans	INV 1320	79503-00083	Vieques	05.19.18	\$ 157,009.31	13,916.52	170,925.83	157,009.31	13,916.52	May 10-13, 2018	5/24/2018	-
Dist	INV 1321	79503-00059	Humacao	05.19.18	\$ 33,332.53	2,954.43	36,286.96	33,332.53	2,954.43	May 10-13, 2018	5/24/2018	-
Dist	INV 1322	79503-00079	Naguabo	05.21.18	\$ 909,089.39	80,577.14	989,666.53	909,089.39	80,577.14	May 14-16, 2018	5/24/2018	-
Dist	INV 1323	79503-00065	Las Piedras	05.21.18	\$ 471,222.51	41,766.81	512,989.32	471,222.51	41,766.81	May 14-16, 2018	5/24/2018	-
Dist	INV 1324	79503-00064	Naguabo	05.21.18	\$ 518,813.23	45,985.01	564,798.24	518,813.23	45,985.01	May 14-16, 2018	5/24/2018	-
Dist	INV 1325	79503-00032	Yabucoa	05.21.18	\$ 1,051,891.93	93,234.45	1,145,126.38	1,051,891.93	93,234.45	May 14-16, 2018	5/24/2018	0.00
Dist	INV 1326	79503-00058	Yabucoa	05.21.18	\$ 228,110.88	20,218.61	248,329.49	228,110.88	20,218.61	May 14-16, 2018	5/24/2018	-
Dist	INV 1327	79503-00021	Guayama	05.21.18	\$ 42,864.03	3,799.25	46,663.28	42,864.03	3,799.25	May 14-16, 2018	5/24/2018	-
Dist	INV 1328	79503-00023	Patillas	05.21.18	\$ 709,374.21	62,875.38	772,249.59	709,374.21	62,875.38	May 14-16, 2018	5/24/2018	-
Dist	INV 1329	79503-00022	Maunabo	05.21.18	\$ 1,623,199.81	143,872.31	1,767,072.12	1,623,199.81	143,872.31	May 14-16, 2018	5/24/2018	-
Trans	INV 1330	79503-00037	Humacao	05.21.18	\$ 542,531.38	48,087.27	590,618.65	542,531.38	48,087.27	May 14-16, 2018	5/24/2018	0.00
Trans	INV 1331	79503-00077	Maunabo	05.21.18	\$ 913,892.94	81,002.90	994,895.84	913,892.94	81,002.90	May 14-16, 2018	5/24/2018	0.00
Trans	INV 1332	79503-00078	Arroyo	05.21.18	\$ 776,051.59	68,785.33	844,836.92	776,051.59	68,785.33	May 14-16, 2018	5/24/2018	-
Trans	INV 1333	79503-00078	Maunabo	05.21.18	\$ 42,770.79	3,790.99	46,561.78	42,711.51	3,850.27	May 14-16, 2018	5/24/2018	59.28
Trans	INV 1334	79503-00078	Patillas	05.21.18	\$ 247,401.94	21,928.47	269,330.41	247,401.94	21,928.47	May 14-16, 2018	5/24/2018	0.00
Trans	INV 1335	79503-00055	Salinas	05.21.18	\$ 38,130.48	3,379.70	41,510.18	38,130.48	3,379.70	May 14-16, 2018	5/24/2018	0.00
Trans	INV 1336	79503-00055	Santa Isabel	05.21.18	\$ 52,337.57	4,638.94	56,976.51	52,337.57	4,638.94	May 14-16, 2018	5/24/2018	0.00
Trans	INV 1337	79503-00056	Guayama	05.21.18	\$ 323,698.74	28,691.04	352,389.78	323,698.74	28,691.04	May 14-16, 2018	5/24/2018	0.00
Trans	INV 1338	79503-00056	Salinas	05.21.18	\$ 794,954.01	70,460.75	865,414.76	794,954.01	70,460.75	May 14-16, 2018	5/24/2018	0.00
Trans	INV 1339	79503-00083	Vieques	05.21.18	\$ 38,130.48	3,379.70	41,510.18	38,130.48	3,379.70	May 14-16, 2018	5/24/2018	0.00
Dist	INV 1340	79503-00048	Humacao	05.21.18	\$ 437,891.80	38,812.54	476,704.34	437,891.80	38,812.54	May 14-16, 2018	5/24/2018	-
Trans	INV 1341	79503-00090	Naguabo	05.29.18	\$ 56,753.44	5,030.34	61,783.78	56,753.44	5,030.34	May 17-20, 2018	5/31/2018	-
Trans	INV 1342	79503-00037	Humacao	05.29.18	\$ 671,601.78	59,527.42	731,129.20	671,601.78	59,527.42	May 17-20, 2018	5/31/2018	-
Trans	INV 1343	79503-00077	Maunabo	05.29.18	\$ 1,281,809.92	113,613.22	1,395,423.14	1,281,809.92	113,613.22	May 17-20, 2018	5/31/2018	-
Trans	INV 1344	79503-00078	Arroyo	05.29.18	\$ 879,994.10	77,998.28	957,992.38	879,994.10	77,998.28	May 17-20, 2018	5/31/2018	0.00
Trans	INV 1345	79503-00078	Maunabo	05.29.18	\$ 113,595.96	10,068.58	123,664.54	113,595.96	10,068.58	May 17-20, 2018	5/31/2018	-
Trans	INV 1346	79503-00078	Patillas	05.29.18	\$ 94,814.80	8,403.91	103,218.71	94,814.80	8,403.91	May 17-20, 2018	5/31/2018	-
Trans	INV 1347	79503-00055	Salinas	05.29.18	\$ 33,104.18	2,934.19	36,038.37	33,104.18	2,934.19	May 17-20, 2018	5/31/2018	-

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Trans	INV 1348	79503-00055	Santa Isabel	05.29.18	\$ 302,753.16	26,834.53	329,587.69	302,753.16	26,834.53	May 17-20, 2018	5/31/2018	0.00
Trans	INV 1349	79503-00056	Aguas Buenas	05.29.18	\$ 141,925.20	12,579.54	154,504.74	141,925.20	12,579.54	May 17-20, 2018	5/31/2018	0.00
Trans	INV 1350	79503-00056	Guayama	05.29.18	\$ 288,561.88	25,576.68	314,138.56	288,561.88	25,576.68	May 17-20, 2018	5/31/2018	-
Trans	INV 1351	79503-00056	Cayey	05.29.18	\$ 222,180.28	19,692.95	241,873.23	222,180.28	19,692.95	May 17-20, 2018	5/31/2018	-
Trans	INV 1352	79503-00056	Salinas	05.29.18	\$ 894,152.22	79,253.18	973,405.40	894,152.22	79,253.18	May 17-20, 2018	5/31/2018	-
Trans	INV 1353	79503-00083	Vieques	05.29.18	\$ 18,890.24	1,674.34	20,564.58	18,890.24	1,674.34	May 17-20, 2018	5/31/2018	0.00
Dist	INV 1354	79503-00048	Humacao	05.29.18	\$ 581,903.74	51,577.04	633,480.78	581,903.74	51,577.04	May 17-20, 2018	5/31/2018	-
Dist	INV 1355	79503-00079	Naguabo	05.29.18	\$ 1,168,619.82	103,580.62	1,272,200.44	1,168,619.82	103,580.62	May 17-20, 2018	5/31/2018	(0.00)
Dist	INV 1356	79503-00065	Las Piedras	05.29.18	\$ 553,563.94	49,065.14	602,629.08	553,563.94	49,065.14	May 17-20, 2018	5/31/2018	-
Dist	INV 1357	79503-00064	Naguabo	05.29.18	\$ 700,169.68	62,059.54	762,229.22	700,169.68	62,059.54	May 17-20, 2018	5/31/2018	-
Dist	INV 1358	79503-00032	Yabucoa	05.29.18	\$ 1,471,259.36	130,405.08	1,601,664.44	1,471,259.36	130,405.08	May 17-20, 2018	5/31/2018	-
Dist	INV 1359	79503-00058	Yabucoa	05.29.18	\$ 856,409.32	75,907.84	932,317.16	856,409.32	75,907.84	May 17-20, 2018	5/31/2018	-
Dist	INV 1360	79503-00096	Maunabo	05.29.18	\$ 37,841.12	3,354.05	41,195.17	37,841.12	3,354.05	May 17-20, 2018	5/31/2018	-
Dist	INV 1361	79503-00023	Patillas	05.29.18	\$ 624,478.14	55,350.62	679,828.76	624,478.14	55,350.62	May 17-20, 2018	5/31/2018	-
Dist	INV 1362	79503-00022	Maunabo	05.29.18	\$ 2,114,761.12	187,441.85	2,302,202.97	1,841,762.38	460,440.59	May 17-20, 2018	5/31/2018	272,998.74
Dist	INV 1363	79503-00048	Humacao	05.29.18	\$ 376,132.29	33,338.49	409,470.78	376,132.29	33,338.49	May 21-23, 2018	5/31/2018	-
Dist	INV 1364	79503-00085	Humacao	05.29.18	\$ 309,410.39	27,424.59	336,834.98	309,410.39	27,424.59	May 21-23, 2018	5/31/2018	-
Dist	INV 1365	79503-00079	Naguabo	05.29.18	\$ 609,424.00	54,016.30	663,440.30	609,424.00	54,016.30	May 21-23, 2018	5/31/2018	-
Dist	INV 1366	79503-00065	Las Piedras	05.29.18	\$ 604,485.05	53,573.12	658,058.17	604,485.05	53,573.12	May 21-23, 2018	5/31/2018	-
Dist	INV 1367	79503-00064	Naguabo	05.29.18	\$ 523,676.18	46,416.04	570,092.22	523,676.18	46,416.04	May 21-23, 2018	5/31/2018	-
Dist	INV 1368	79503-00032	Yabucoa	05.29.18	\$ 1,023,520.53	90,719.74	1,114,240.27	1,023,520.53	90,719.74	May 21-23, 2018	5/31/2018	-
Dist	INV 1369	79503-00058	Yabucoa	05.29.18	\$ 357,093.25	31,650.96	388,744.21	357,093.25	31,650.96	May 21-23, 2018	5/31/2018	-
Dist	INV 1370	79503-00096	Maunabo	05.29.18	\$ 19,105.56	1,693.42	20,798.98	19,105.56	1,693.42	May 21-23, 2018	5/31/2018	0.00
Dist	INV 1371	79503-00023	Patillas	05.29.18	\$ 518,945.23	45,996.71	564,941.94	518,945.23	45,996.71	May 21-23, 2018	5/31/2018	-
Dist	INV 1372	79503-00022	Maunabo	05.29.18	\$ 1,480,983.57	131,266.98	1,612,250.55	1,480,983.57	131,266.98	May 21-23, 2018	5/31/2018	-
Trans	INV 1373	79503-00090	Naguabo	05.29.18	\$ 195,202.39	17,301.76	212,504.15	195,202.39	17,301.76	May 21-23, 2018	5/31/2018	-
Trans	INV 1374	79503-00037	Humacao	05.29.18	\$ 294,826.38	26,131.94	320,958.32	294,826.38	26,131.94	May 21-23, 2018	5/31/2018	-
Trans	INV 1375	79503-00078	Arroyo	05.29.18	\$ 428,784.54	38,005.32	466,789.86	428,784.54	38,005.32	May 21-23, 2018	5/31/2018	-
Trans	INV 1376	79503-00078	Maunabo	05.29.18	\$ 133,109.32	11,798.14	144,907.46	133,109.32	11,798.14	May 21-23, 2018	5/31/2018	0.00
Trans	INV 1377	79503-00078	Patillas	05.29.18	\$ 247,601.20	21,946.13	269,547.33	247,601.20	21,946.13	May 21-23, 2018	5/31/2018	0.00
Trans	INV 1378	79503-00077	Maunabo	05.29.18	\$ 1,014,154.67	89,889.60	1,104,044.27	1,014,154.67	89,889.60	May 21-23, 2018	5/31/2018	-
Trans	INV 1379	79503-00055	Santa Isabel	05.29.18	\$ 519,354.19	46,032.96	565,387.15	519,354.19	46,032.96	May 21-23, 2018	5/31/2018	0.00
Trans	INV 1380	79503-00056	Guayama	05.29.18	\$ 123,757.50	10,969.25	134,726.75	123,757.50	10,969.25	May 21-23, 2018	5/31/2018	-
Trans	INV 1381	79503-00056	Salinas	05.29.18	\$ 714,037.54	63,288.72	777,326.26	714,037.54	63,288.72	May 21-23, 2018	5/31/2018	-
Dist	INV 1382	79503-00048	Humacao	06.05.18	\$ 551,471.94	48,879.72	600,351.66	551,471.94	48,879.72	May 24-27, 2018	6/7/2018	(0.00)
Dist	INV 1383	79503-00085	Humacao	06.05.18	\$ 660,756.19	58,566.12	719,322.31	660,756.19	58,566.12	May 24-27, 2018	6/7/2018	-
Dist	INV 1384	79503-00079	Naguabo	06.05.18	\$ 171,212.22	15,175.40	186,387.62	171,212.22	15,175.40	May 24-27, 2018	6/7/2018	-
Dist	INV 1385	79503-00065	Las Piedras	06.05.18	\$ 1,036,452.36	91,865.95	1,128,318.31	1,036,452.36	91,865.95	May 24-27, 2018	6/7/2018	-
Dist	INV 1386	79503-00064	Naguabo	06.05.18	\$ 1,269,346.02	112,508.48	1,381,854.50	1,269,346.02	112,508.48	May 24-27, 2018	6/7/2018	(0.00)
Dist	INV 1387	79503-00032	Yabucoa	06.05.18	\$ 1,621,196.97	143,694.80	1,764,891.77	1,621,196.97	143,694.80	May 24-27, 2018	6/7/2018	0.00
Dist	INV 1388	79503-00058	Yabucoa	06.05.18	\$ 480,189.58	42,561.60	522,751.18	480,189.58	42,561.60	May 24-27, 2018	6/7/2018	(0.00)
Dist	INV 1389	79503-00023	Patillas	06.05.18	\$ 784,461.33	69,530.73	853,992.06	784,461.33	69,530.73	May 24-27, 2018	6/7/2018	(0.00)
Dist	INV 1390	79503-00022	Maunabo	06.05.18	\$ 1,283,794.42	113,789.12	1,397,583.54	1,283,794.42	113,789.12	May 24-27, 2018	6/7/2018	(0.00)
Trans	INV 1391	79503-00090	Naguabo	06.05.18	\$ 199,680.66	17,698.70	217,379.36	199,680.66	17,698.70	May 24-27, 2018	6/7/2018	-
Trans	INV 1392	79503-00037	Humacao	06.05.18	\$ 242,538.38	21,497.39	264,035.77	242,538.38	21,497.39	May 24-27, 2018	6/7/2018	-
Trans	INV 1393	79503-00078	Arroyo	06.05.18	\$ 128,408.26	11,381.47	139,789.73	128,408.26	11,381.47	May 24-27, 2018	6/7/2018	0.00
Trans	INV 1394	79503-00078	Maunabo	06.05.18	\$ 175,950.92	15,595.41	191,546.33	175,950.92	15,595.41	May 24-27, 2018	6/7/2018	0.00
Trans	INV 1395	79503-00078	Patillas	06.05.18	\$ 636,946.71	56,455.77	693,402.48	636,946.71	56,455.77	May 24-27, 2018	6/7/2018	-
Trans	INV 1396	79503-00077	Maunabo	06.05.18	\$ 1,074,514.69	95,239.61	1,169,754.30	1,074,514.69	95,239.61	May 24-27, 2018	6/7/2018	-
Trans	INV 1397	79503-00077	Yabucoa	06.05.18	\$ 185,347.16	16,428.25	201,775.41	185,347.16	16,428.25	May 24-27, 2018	6/7/2018	-
Trans	INV 1398	79503-00056	Aguas Buenas	06.05.18	\$ 19,027.20	1,686.48	20,713.68	19,027.20	1,686.48	May 24-27, 2018	6/7/2018	0.00
Trans	INV 1399	79503-00056	Cayey	06.05.18	\$ 71,303.60	6,319.99	77,623.59	71,303.60	6,319.99	May 24-27, 2018	6/7/2018	-
Trans	INV 1400	79503-00056	Guayama	06.05.18	\$ 660,846.00	58,574.09	719,420.09	660,846.00	58,574.09	May 24-27, 2018	6/7/2018	-
Trans	INV 1401	79503-00056	Salinas	06.05.18	\$ 1,502,328.24	133,158.86	1,635,487.10	1,502,328.24	133,158.86	May 24-27, 2018	6/7/2018	-
Dist	INV 1403	79503-00048	Humacao	06.05.18	\$ 420,060.74	37,232.08	457,292.82	420,060.74	37,232.08	May 28-30, 2018	6/7/2018	-
Dist	INV 1404	79503-00085	Humacao	06.05.18	\$ 639,003.84	56,638.11	695,641.95	639,003.84	56,638.11	May 28-30, 2018	6/7/2018	-
Dist	INV 1405	79503-00065	Las Piedras	06.05.18	\$ 436,898.08	38,724.46	475,622.54	436,898.08	38,724.46	May 28-30, 2018	6/7/2018	-

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Dist	INV 1406	79503-00064	Naguabo	06.05.18	\$ 949,053.25	84,119.33	1,033,172.58	949,053.25	84,119.33	May 28-30, 2018	6/7/2018	-
Dist	INV 1407	79503-00032	Yabucoa	06.05.18	\$ 1,075,027.47	95,285.06	1,170,312.53	1,075,027.47	95,285.06	May 28-30, 2018	6/7/2018	-
Dist	INV 1408	79503-00058	Yabucoa	06.05.18	\$ 450,860.70	39,962.04	490,822.74	450,860.70	39,962.04	May 28-30, 2018	6/7/2018	-
Dist	INV 1409	79503-00023	Patillas	06.05.18	\$ 389,192.83	34,496.11	423,688.94	389,192.83	34,496.11	May 28-30, 2018	6/7/2018	(0.00)
Dist	INV 1410	79503-00022	Maunabo	06.05.18	\$ 197,200.29	17,478.85	214,679.14	197,200.29	17,478.85	May 28-30, 2018	6/7/2018	0.00
Dist	INV 1411	79503-00082	Jayuya	06.05.18	\$ 558,394.74	49,493.32	607,888.06	558,394.74	49,493.32	May 28-30, 2018	6/7/2018	-
Trans	INV 1412	79503-00090	Naguabo	06.05.19	\$ 121,096.06	10,733.35	131,829.41	121,096.06	10,733.35	May 28-30, 2018	6/7/2018	-
Trans	INV 1413	79503-00077	Maunabo	06.05.20	\$ 387,529.14	34,348.65	421,877.79	387,529.14	34,348.65	May 28-30, 2018	6/7/2018	-
Trans	INV 1414	79503-00077	Yabucoa	06.05.21	\$ 670,671.15	59,444.94	730,116.09	670,671.15	59,444.94	May 28-30, 2018	6/7/2018	0.00
Trans	INV 1415	79503-00078	Arroyo	06.05.22	\$ 61,542.13	5,454.79	66,996.92	61,542.13	5,454.79	May 28-30, 2018	6/7/2018	-
Trans	INV 1416	79503-00078	Maunabo	06.05.23	\$ 37,872.08	3,356.79	41,228.87	37,872.08	3,356.79	May 28-30, 2018	6/7/2018	-
Trans	INV 1417	79503-00078	Patillas	06.05.24	\$ 588,967.47	52,203.13	641,170.60	588,967.47	52,203.13	May 28-30, 2018	6/7/2018	-
Trans	INV 1418	79503-00056	Guayama	06.05.25	\$ 434,384.69	38,501.69	472,886.38	434,384.69	38,501.69	May 28-30, 2018	6/7/2018	0.00
Trans	INV 1419	79503-00056	Salinas	06.05.26	\$ 660,286.89	58,524.53	718,811.42	660,286.89	58,524.53	May 28-30, 2018	6/7/2018	-
Dist	INV 1421	79503-00048	Humacao	06.12.18	\$ 696,220.55	61,709.51	757,930.06	696,220.55	61,709.51	May 31 - June 3, 2018	6/14/2018	(0.00)
Dist	INV 1422	79503-00085	Humacao	06.12.18	\$ 1,023,168.24	90,688.52	1,113,856.76	1,023,168.24	90,688.52	May 31 - June 3, 2018	6/14/2018	-
Dist	INV 1423	79503-00065	Las Piedras	06.12.18	\$ 720,029.49	63,819.81	783,849.30	720,029.49	63,819.81	May 31 - June 3, 2018	6/14/2018	0.00
Dist	INV 1424	79503-00064	Naguabo	06.12.18	\$ 1,028,027.09	91,119.18	1,119,146.27	1,028,027.09	91,119.18	May 31 - June 3, 2018	6/14/2018	-
Dist	INV 1425	79503-00032	Yabucoa	06.12.18	\$ 1,899,446.22	168,357.43	2,067,803.65	1,899,446.22	168,357.43	May 31 - June 3, 2018	6/14/2018	-
Dist	INV 1426	79503-00058	Yabucoa	06.12.18	\$ 942,446.86	83,533.78	1,025,980.64	942,446.86	83,533.78	May 31 - June 3, 2018	6/14/2018	-
Dist	INV 1427	79503-00023	Patillas	06.12.18	\$ 511,660.12	45,351.00	557,011.12	511,660.12	45,351.00	May 31 - June 3, 2018	6/14/2018	-
Dist	INV 1428	79503-00022	Maunabo	06.12.18	\$ 402,632.71	35,687.35	438,320.06	402,632.71	35,687.35	May 31 - June 3, 2018	6/14/2018	-
Dist	INV 1429	79503-00073	Utua	06.12.18	\$ 578,529.32	51,277.95	629,807.27	578,529.32	51,277.95	May 31 - June 3, 2018	6/14/2018	-
Dist	INV 1430	79503-00082	Jayuya	06.12.18	\$ 293,297.20	25,996.40	319,293.60	293,297.20	25,996.40	May 31 - June 3, 2018	6/14/2018	-
Dist	INV 1431	79503-00072	Jayuya	06.12.18	\$ 298,151.91	26,426.69	324,578.60	298,151.91	26,426.69	May 31 - June 3, 2018	6/14/2018	(0.00)
Trans	INV 1432	79503-00037	Humacao	06.12.18	\$ 18,968.08	1,681.24	20,649.32	18,968.08	1,681.24	May 31 - June 3, 2018	6/14/2018	0.00
Trans	INV 1433	79503-00078	Arroyo	06.12.18	\$ 459,735.24	40,748.63	500,483.87	459,735.24	40,748.63	May 31 - June 3, 2018	6/14/2018	-
Trans	INV 1434	79503-00078	Maunabo	06.12.18	\$ 198,883.98	17,628.08	216,512.06	198,883.98	17,628.08	May 31 - June 3, 2018	6/14/2018	-
Trans	INV 1435	79503-00078	Patillas	06.12.18	\$ 378,690.97	33,565.27	412,256.24	378,690.97	33,565.27	May 31 - June 3, 2018	6/14/2018	-
Trans	INV 1436	79503-00077	Maunabo	06.12.18	\$ 75,883.84	6,725.96	82,609.80	75,883.84	6,725.96	May 31 - June 3, 2018	6/14/2018	-
Trans	INV 1437	79503-00077	Yabucoa	06.12.18	\$ 1,629,272.02	144,410.53	1,773,682.55	1,629,272.02	144,410.53	May 31 - June 3, 2018	6/14/2018	-
Trans	INV 1438	79503-00055	Santa Isabel	06.12.18	\$ 199,164.84	17,652.98	216,817.82	199,164.84	17,652.98	May 31 - June 3, 2018	6/14/2018	-
Trans	INV 1439	79503-00004	Yabucoa	06.12.18	\$ 80,453.69	7,131.01	87,584.70	80,453.69	7,131.01	May 31 - June 3, 2018	6/14/2018	-
Trans	INV 1440	79503-00056	Cayey	06.12.18	\$ 47,420.20	4,203.09	51,623.29	47,420.20	4,203.09	May 31 - June 3, 2018	6/14/2018	-
Trans	INV 1441	79503-00056	Guayama	06.12.18	\$ 1,293,243.26	114,626.62	1,407,869.88	1,293,243.26	114,626.62	May 31 - June 3, 2018	6/14/2018	0.00
Trans	INV 1442	79503-00056	Salinas	06.12.18	\$ 250,773.02	22,227.27	273,000.29	250,773.02	22,227.27	May 31 - June 3, 2018	6/14/2018	-
Dist	INV 1443	79503-00048	Humacao	06.12.18	\$ 390,215.90	34,586.79	424,802.69	390,215.90	34,586.79	June 4 - 6, 2018	6/14/2018	-
Dist	INV 1444	79503-00085	Humacao	06.12.18	\$ 872,333.90	77,319.32	949,653.22	872,333.90	77,319.32	June 4 - 6, 2018	6/14/2018	-
Dist	INV 1445	79503-00065	Las Piedras	06.12.18	\$ 617,367.70	54,720.39	672,088.09	617,367.70	54,720.39	June 4 - 6, 2018	6/14/2018	0.00
Dist	INV 1446	79503-00064	Naguabo	06.12.18	\$ 1,237,040.20	109,645.06	1,346,685.26	1,237,040.20	109,645.06	June 4 - 6, 2018	6/14/2018	0.00
Dist	INV 1447	79503-00032	Yabucoa	06.12.18	\$ 1,862,449.90	165,078.24	2,027,528.14	1,862,449.90	165,078.24	June 4 - 6, 2018	6/14/2018	-
Dist	INV 1448	79503-00058	Yabucoa	06.12.18	\$ 815,284.90	72,262.78	887,547.68	815,284.90	72,262.78	June 4 - 6, 2018	6/14/2018	-
Dist	INV 1449	79503-00096	Maunabo	06.12.18	\$ 18,296.00	1,621.67	19,917.67	18,296.00	1,621.67	June 4 - 6, 2018	6/14/2018	(0.00)
Dist	INV 1450	79503-00019	Arroyo	06.12.18	\$ 41,166.00	3,648.75	44,814.75	41,166.00	3,648.75	June 4 - 6, 2018	6/14/2018	-
Dist	INV 1451	79503-00023	Patillas	06.12.18	\$ 473,772.60	41,992.83	515,765.43	473,772.60	41,992.83	June 4 - 6, 2018	6/14/2018	-
Dist	INV 1452	79503-00022	Maunabo	06.12.18	\$ 343,241.10	30,423.17	373,664.27	343,241.10	30,423.17	June 4 - 6, 2018	6/14/2018	0.00
Dist	INV 1453	79503-00073	Utua	06.12.18	\$ 1,079,440.30	95,676.19	1,175,116.49	1,079,440.30	95,676.19	June 4 - 6, 2018	6/14/2018	0.00
Dist	INV 1454	79503-00071	Ciales	06.12.18	\$ 385,184.20	34,140.80	419,325.00	385,184.20	34,140.80	June 4 - 6, 2018	6/14/2018	-
Dist	INV 1455	79503-00070	Morovis	06.12.18	\$ 68,610.00	6,081.25	74,691.25	68,610.00	6,081.25	June 4 - 6, 2018	6/14/2018	-
Trans	INV 1456	79503-00037	Humacao	06.12.18	\$ 284,787.30	25,242.12	310,029.42	284,787.30	25,242.12	June 4 - 6, 2018	6/14/2018	0.00
Trans	INV 1457	79503-00077	Yabucoa	06.12.18	\$ 762,398.00	67,575.15	829,973.15	762,398.00	67,575.15	June 4 - 6, 2018	6/14/2018	-
Trans	INV 1458	79503-00078	Maunabo	06.12.18	\$ 512,078.40	45,388.07	557,466.47	512,078.40	45,388.07	June 4 - 6, 2018	6/14/2018	-
Trans	INV 1459	79503-00078	Patillas	06.12.18	\$ 517,387.60	45,858.65	563,246.25	517,387.60	45,858.65	June 4 - 6, 2018	6/14/2018	-
Trans	INV 1460	79503-00094	Villalba	06.12.18	\$ 105,202.00	9,324.58	114,526.58	105,202.00	9,324.58	June 4 - 6, 2018	6/14/2018	-
Trans	INV 1461	79503-00004	Patillas	06.12.18	\$ 233,269.20	20,675.82	253,945.02	233,269.20	20,675.82	June 4 - 6, 2018	6/14/2018	0.00
Trans	INV 1462	79503-00004	Yabucoa	06.12.18	\$ 36,756.80	3,257.94	40,014.74	36,756.80	3,257.94	June 4 - 6, 2018	6/14/2018	-
Trans	INV 1463	79503-00056	Guayama	06.12.18	\$ 629,397.30	55,786.63	685,183.93	629,397.30	55,786.63	June 4 - 6, 2018	6/14/2018	-

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Trans	INV 1464	79503-00056	Cayey	06.12.18	\$ 229,780.50	20,366.59	250,147.09	229,780.50	20,366.59	June 4 - 6, 2018	6/14/2018	-
Dist	INV 1469	79503-00048	Humacao	06.19.18	\$ 526,897.28	46,701.54	573,598.82	526,897.28	46,701.54	June 7 - 10, 2018	6/21/2018	-
Dist	INV 1470	79503-00085	Humacao	06.19.18	\$ 1,258,091.57	111,510.95	1,369,602.52	1,258,091.57	111,510.95	June 7 - 10, 2018	6/21/2018	(0.00)
Dist	INV 1471	79503-00064	Humacao	06.19.18	\$ 185,972.31	16,483.66	202,455.97	185,972.31	16,483.66	June 7 - 10, 2018	6/21/2018	-
Dist	INV 1472	79503-00064	Naguabo	06.19.18	\$ 2,162,154.90	191,642.60	2,353,797.50	2,162,154.90	191,642.60	June 7 - 10, 2018	6/21/2018	-
Dist	INV 1473	79503-00032	Yabucoa	06.19.18	\$ 3,278,071.64	290,551.88	3,568,623.52	3,278,071.64	290,551.88	June 7 - 10, 2018	6/21/2018	-
Dist	INV 1474	79503-00058	Yabucoa	06.19.18	\$ 1,189,834.24	105,460.96	1,295,295.20	1,189,834.24	105,460.96	June 7 - 10, 2018	6/21/2018	-
Dist	INV 1475	79503-00087	Cayey	06.19.18	\$ 113,309.95	10,043.23	123,353.18	113,309.95	10,043.23	June 7 - 10, 2018	6/21/2018	-
Dist	INV 1476	79503-00096	Maunabo	06.19.18	\$ 4,566.05	404.71	4,970.76	4,566.06	404.70	June 7 - 10, 2018	6/21/2018	(0.01)
Dist	INV 1477	79503-00023	Patillas	06.19.18	\$ 758,301.89	67,212.08	825,513.97	758,301.89	67,212.08	June 7 - 10, 2018	6/21/2018	(0.00)
Dist	INV 1478	79503-00022	Maunabo	06.19.18	\$ 141,547.55	12,546.07	154,093.62	141,547.55	12,546.07	June 7 - 10, 2018	6/21/2018	0.00
Dist	INV 1479	79503-00073	Utuaado	06.19.18	\$ 1,653,253.42	146,536.12	1,799,789.54	1,653,253.42	146,536.12	June 7 - 10, 2018	6/21/2018	-
Dist	INV 1480	79503-00082	Jayuya	06.19.18	\$ 526,860.98	46,698.32	573,559.30	526,860.98	46,698.32	June 7 - 10, 2018	6/21/2018	-
Dist	INV 1481	79503-00071	Ciales	06.19.18	\$ 472,358.12	41,867.46	514,225.58	472,358.12	41,867.46	June 7 - 10, 2018	6/21/2018	-
Dist	INV 1482	79503-00070	Morovis	06.19.18	\$ 445,120.56	39,453.26	484,573.82	445,120.56	39,453.26	June 7 - 10, 2018	6/21/2018	-
Trans	INV 1483	79503-00037	Humacao	06.19.18	\$ 195,087.21	17,291.55	212,378.76	195,087.21	17,291.55	June 7 - 10, 2018	6/21/2018	(0.00)
Trans	INV 1484	79503-00078	Arroyo	06.19.18	\$ 168,096.23	14,899.21	182,995.44	168,096.23	14,899.21	June 7 - 10, 2018	6/21/2018	(0.00)
Trans	INV 1485	79503-00078	Maunabo	06.19.18	\$ 427,822.26	37,920.03	465,742.29	427,822.26	37,920.03	June 7 - 10, 2018	6/21/2018	-
Trans	INV 1486	79503-00078	Patillas	06.19.18	\$ 621,563.85	55,092.31	676,656.16	621,563.85	55,092.31	June 7 - 10, 2018	6/21/2018	(0.00)
Trans	INV 1487	79503-00077	Yabucoa	06.19.18	\$ 925,853.96	82,063.07	1,007,917.03	925,853.96	82,063.07	June 7 - 10, 2018	6/21/2018	-
Trans	INV 1488	79503-00057	Trujillo Alto	06.19.18	\$ 50,226.55	4,451.83	54,678.38	50,226.55	4,451.83	June 7 - 10, 2018	6/21/2018	0.00
Trans	INV 1489	79503-00057	Guaynabo	06.19.18	\$ 13,602.09	1,205.62	14,807.71	13,602.09	1,205.62	June 7 - 10, 2018	6/21/2018	-
Trans	INV 1490	79503-00094	Villalba	06.19.18	\$ 432,522.61	38,336.64	470,859.25	432,522.61	38,336.64	June 7 - 10, 2018	6/21/2018	-
Trans	INV 1491	79503-00055	Santa Isabel	06.19.18	\$ 40,784.67	3,614.95	44,399.62	40,784.67	3,614.95	June 7 - 10, 2018	6/21/2018	-
Trans	INV 1492	79503-00004	Patillas	06.19.18	\$ 349,718.29	30,997.28	380,715.57	349,718.29	30,997.28	June 7 - 10, 2018	6/21/2018	0.00
Trans	INV 1493	79503-00056	Cayey	06.19.18	\$ 763,775.98	67,697.28	831,473.26	763,775.98	67,697.28	June 7 - 10, 2018	6/21/2018	-
Trans	INV 1494	79503-00056	Guayama	06.19.18	\$ 611,914.05	54,237.00	666,151.05	611,914.05	54,237.00	June 7 - 10, 2018	6/21/2018	0.00
Trans	INV 1496	79503-00037	Humacao	06.19.18	\$ 214,121.74	18,978.68	233,100.42	214,121.74	18,978.68	June 11 - 13, 2018	6/21/2018	-
Trans	INV 1497	79503-00077	Yabucoa	06.19.18	\$ 679,000.22	60,183.18	739,183.40	679,000.22	60,183.18	June 11 - 13, 2018	6/21/2018	-
Trans	INV 1498	79503-00078	Patillas	06.19.18	\$ 505,705.19	44,823.18	550,528.37	505,705.19	44,823.18	June 11 - 13, 2018	6/21/2018	0.00
Trans	INV 1499	79503-00094	Villalba	06.19.18	\$ 378,371.69	33,536.97	411,908.66	378,371.69	33,536.97	June 11 - 13, 2018	6/21/2018	-
Trans	INV 1500	79503-00055	Santa Isabel	06.19.18	\$ 177,729.89	15,753.09	193,482.98	177,729.89	15,753.09	June 11 - 13, 2018	6/21/2018	-
Trans	INV 1501	79503-00004	Guayama	06.19.18	\$ 273,430.60	24,235.52	297,666.12	273,430.60	24,235.52	June 11 - 13, 2018	6/21/2018	0.00
Trans	INV 1502	79503-00056	Guayama	06.19.18	\$ 1,039,162.12	92,106.13	1,131,268.25	1,039,162.12	92,106.13	June 11 - 13, 2018	6/21/2018	-
Trans	INV 1503	79503-00056	Cayey	06.19.18	\$ 150,386.83	13,329.54	163,716.37	150,386.83	13,329.54	June 11 - 13, 2018	6/21/2018	-
Dist	INV 1504	79503-00074	Humacao	06.19.18	\$ 105,004.89	9,307.11	114,312.00	105,004.89	9,307.11	June 11 - 13, 2018	6/21/2018	-
Dist	INV 1505	79503-00085	Humacao	06.19.18	\$ 902,344.72	79,979.32	982,324.04	902,344.72	79,979.32	June 11 - 13, 2018	6/21/2018	-
Dist	INV 1506	79503-00065	Las Piedras	06.19.18	\$ 218,547.42	19,370.95	237,918.37	218,547.42	19,370.95	June 11 - 13, 2018	6/21/2018	-
Dist	INV 1507	79503-00064	Naguabo	06.19.18	\$ 2,141,740.33	189,833.15	2,331,573.48	2,141,740.33	189,833.15	June 11 - 13, 2018	6/21/2018	-
Dist	INV 1508	79503-00032	Yabucoa	06.19.18	\$ 1,854,836.56	164,403.43	2,019,239.99	1,854,836.56	164,403.43	June 11 - 13, 2018	6/21/2018	-
Dist	INV 1509	79503-00058	Yabucoa	06.19.18	\$ 829,386.03	73,512.63	902,898.66	829,386.03	73,512.63	June 11 - 13, 2018	6/21/2018	-
Dist	INV 1510	79503-00087	Cayey	06.19.18	\$ 250,603.45	22,212.24	272,815.69	250,603.45	22,212.24	June 11 - 13, 2018	6/21/2018	-
Dist	INV 1511	79503-00023	Patillas	06.19.18	\$ 574,180.52	50,892.49	625,073.01	574,180.52	50,892.49	June 11 - 13, 2018	6/21/2018	-
Dist	INV 1512	79503-00073	Utuaado	06.19.18	\$ 1,257,706.48	111,476.81	1,369,183.29	1,257,706.48	111,476.81	June 11 - 13, 2018	6/21/2018	-
Dist	INV 1513	79503-00082	Jayuya	06.19.18	\$ 396,474.37	35,141.51	431,615.88	396,474.37	35,141.51	June 11 - 13, 2018	6/21/2018	-
Dist	INV 1514	79503-00071	Ciales	06.19.18	\$ 355,459.78	31,506.18	386,965.96	355,459.78	31,506.18	June 11 - 13, 2018	6/21/2018	-
Dist	INV 1515	79503-00070	Morovis	06.19.18	\$ 350,894.35	31,101.52	381,995.87	350,894.35	31,101.52	June 11 - 13, 2018	6/21/2018	(0.00)
Dist	INV 1516	79503-00085	Humacao	06.26.18	\$ 1,239,841.20	109,893.32	1,349,734.52	1,239,841.20	109,893.32	June 14 - 17, 2018	6/27/2018	(0.00)
Dist	INV 1517	79503-00079	Naguabo	06.26.18	\$ 264,335.00	23,429.33	287,764.33	264,335.00	23,429.33	June 14 - 17, 2018	6/27/2018	-
Dist	INV 1518	79503-00065	Humacao	06.26.18	\$ 200,615.22	17,781.53	218,396.75	200,615.22	17,781.53	June 14 - 17, 2018	6/27/2018	-
Dist	INV 1519	79503-00064	Naguabo	06.26.18	\$ 3,176,991.72	281,592.66	3,458,584.38	3,176,991.72	281,592.66	June 14 - 17, 2018	6/27/2018	-
Dist	INV 1520	79503-00032	Yabucoa	06.26.18	\$ 2,110,624.88	187,075.23	2,297,700.11	2,110,624.88	187,075.23	June 14 - 17, 2018	6/27/2018	-
Dist	INV 1521	79503-00058	Yabucoa	06.26.18	\$ 1,130,469.56	100,199.17	1,230,668.73	1,130,469.56	100,199.17	June 14 - 17, 2018	6/27/2018	-
Dist	INV 1522	79503-00087	Cayey	06.26.18	\$ 838,853.92	74,351.82	913,205.74	838,853.92	74,351.82	June 14 - 17, 2018	6/27/2018	-
Dist	INV 1523	79503-00073	Utuaado	06.26.18	\$ 1,691,149.34	149,895.02	1,841,044.36	1,691,149.34	149,895.02	June 14 - 17, 2018	6/27/2018	-
Dist	INV 1524	79503-00082	Jayuya	06.26.18	\$ 528,768.02	46,867.35	575,635.37	528,768.02	46,867.35	June 14 - 17, 2018	6/27/2018	-
Dist	INV 1525	79503-00071	Ciales	06.26.18	\$ 474,067.88	42,019.01	516,086.89	474,067.88	42,019.01	June 14 - 17, 2018	6/27/2018	-

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Dist	INV 1526	79503-00070	Morovis	06.26.18	\$ 460,397.78	40,807.36	501,205.14	460,397.78	40,807.36	June 14 - 17, 2018	6/27/2018	-
Trans	INV 1527	79503-00037	Humacao	06.26.18	\$ 237,097.44	21,015.13	258,112.57	237,097.44	21,015.13	June 14 - 17, 2018	6/27/2018	-
Trans	INV 1528	79503-00078	Patillas	06.26.18	\$ 647,248.82	57,368.90	704,617.72	647,248.82	57,368.90	June 14 - 17, 2018	6/27/2018	-
Trans	INV 1529	79503-00077	Yabucoa	06.26.18	\$ 1,321,814.48	117,159.03	1,438,973.51	1,321,814.48	117,159.03	June 14 - 17, 2018	6/27/2018	-
Trans	INV 1530	79503-00094	Villalba	06.26.18	\$ 245,998.82	21,804.11	267,802.93	245,998.82	21,804.11	June 14 - 17, 2018	6/27/2018	-
Trans	INV 1531	79503-00055	Salinas	06.26.18	\$ 410,300.18	36,366.96	446,667.14	410,300.18	36,366.96	June 14 - 17, 2018	6/27/2018	-
Trans	INV 1532	79503-00004	Guayama	06.26.18	\$ 191,527.68	16,976.06	208,503.74	191,527.68	16,976.06	June 14 - 17, 2018	6/27/2018	-
Trans	INV 1533	79503-00056	Cayey	06.26.18	\$ 565,434.20	50,117.26	615,551.46	565,434.20	50,117.26	June 14 - 17, 2018	6/27/2018	-
Trans	INV 1534	79503-00056	Guayama	06.26.18	\$ 1,057,392.94	93,722.02	1,151,114.96	1,057,392.94	93,722.02	June 14 - 17, 2018	6/27/2018	-
Trans	INV 1535	79503-00037	Humacao	06.26.18	\$ 390,262.05	34,590.88	424,852.93	390,262.05	34,590.88	June 18 - 20, 2018	6/27/2018	-
Trans	INV 1536	79503-00077	Yabucoa	06.26.18	\$ 564,809.87	50,061.92	614,871.79	564,809.87	50,061.92	June 18 - 20, 2018	6/27/2018	0.00
Trans	INV 1537	79503-00078	Arroyo	06.26.18	\$ 376,615.20	33,381.29	409,996.49	376,615.20	33,381.29	June 18 - 20, 2018	6/27/2018	-
Trans	INV 1538	79503-00078	Patillas	06.26.18	\$ 133,031.45	11,791.24	144,822.69	133,031.45	11,791.24	June 18 - 20, 2018	6/27/2018	0.00
Trans	INV 1539	79503-00042	Salinas	06.26.18	\$ 41,302.80	3,660.87	44,963.67	41,302.80	3,660.87	June 18 - 20, 2018	6/27/2018	(0.00)
Trans	INV 1540	79503-00055	Salinas	06.26.18	\$ 367,445.05	32,568.49	400,013.54	367,445.05	32,568.49	June 18 - 20, 2018	6/27/2018	-
Trans	INV 1541	79503-00004	Guayama	06.26.18	\$ 133,032.74	11,791.36	144,824.10	133,032.74	11,791.36	June 18 - 20, 2018	6/27/2018	(0.00)
Trans	INV 1542	79503-00056	Aguas Buenas	06.26.18	\$ 36,694.52	3,252.42	39,946.94	36,694.52	3,252.42	June 18 - 20, 2018	6/27/2018	0.00
Trans	INV 1543	79503-00056	Guayama	06.26.18	\$ 179,067.75	15,871.67	194,939.42	179,067.75	15,871.67	June 18 - 20, 2018	6/27/2018	-
Trans	INV 1544	79503-00056	Cayey	06.26.18	\$ 1,212,006.01	107,426.15	1,319,432.16	1,212,006.01	107,426.15	June 18 - 20, 2018	6/27/2018	-
Dist	INV 1545	79503-00085	Humacao	06.26.18	\$ 665,880.30	59,020.30	724,900.60	665,880.30	59,020.30	June 18 - 20, 2018	6/27/2018	-
Dist	INV 1546	79503-00079	Naguabo	06.26.18	\$ 247,952.33	21,977.25	269,929.58	247,952.33	21,977.25	June 18 - 20, 2018	6/27/2018	-
Dist	INV 1547	79503-00064	Naguabo	06.26.18	\$ 661,176.45	58,603.37	719,779.82	661,176.45	58,603.37	June 18 - 20, 2018	6/27/2018	0.00
Dist	INV 1548	79503-00032	Yabucoa	06.26.18	\$ 1,818,138.36	161,150.70	1,979,289.06	1,818,138.36	161,150.70	June 18 - 20, 2018	6/27/2018	-
Dist	INV 1549	79503-00058	Yabucoa	06.26.18	\$ 1,298,986.64	115,135.68	1,414,122.32	1,298,986.64	115,135.68	June 18 - 20, 2018	6/27/2018	-
Dist	INV 1550	79503-00087	Cayey	06.26.18	\$ 752,844.17	66,728.34	819,572.51	752,844.17	66,728.34	June 18 - 20, 2018	6/27/2018	-
Dist	INV 1551	79503-00073	Utua	06.26.18	\$ 1,597,708.08	141,612.86	1,739,320.94	1,597,708.08	141,612.86	June 18 - 20, 2018	6/27/2018	-
Dist	INV 1552	79503-00082	Jayuya	06.26.18	\$ 757,544.15	67,144.93	824,689.08	757,544.15	67,144.93	June 18 - 20, 2018	6/27/2018	-
Dist	INV 1553	79503-00072	Jayuya	06.26.18	\$ 266,273.98	23,601.19	289,875.17	266,273.98	23,601.19	June 18 - 20, 2018	6/27/2018	-
Dist	INV 1554	79503-00071	Ciales	06.26.18	\$ 358,111.78	31,741.24	389,853.02	358,111.78	31,741.24	June 18 - 20, 2018	6/27/2018	0.00
Dist	INV 1555	79503-00070	Morovis	06.26.18	\$ 358,111.78	31,741.24	389,853.02	358,111.78	31,741.24	June 18 - 20, 2018	6/27/2018	0.00
Dist	INV 1562	79503-00085	Humacao	07.02.18	\$ 64,183.31	5,688.89	69,872.20	64,183.31	5,688.89	June 21 - 24, 2018	7/5/2018	-
Dist	INV 1563	79503-00064	Naguabo	07.02.18	\$ 966,778.83	85,690.44	1,052,469.27	966,778.83	85,690.44	June 21 - 24, 2018	7/5/2018	-
Dist	INV 1564	79503-00032	Yabucoa	07.02.18	\$ 1,851,395.39	164,098.42	2,015,493.81	1,851,395.39	164,098.42	June 21 - 24, 2018	7/5/2018	-
Dist	INV 1565	79503-00058	Yabucoa	07.02.18	\$ 2,415,014.87	214,054.84	2,629,069.71	2,415,014.87	214,054.84	June 21 - 24, 2018	7/5/2018	-
Dist	INV 1566	79503-00087	Cayey	07.02.18	\$ 2,158,364.69	191,306.65	2,349,671.34	2,158,364.69	191,306.65	June 21 - 24, 2018	7/5/2018	-
Dist	INV 1567	79503-00073	Utua	07.02.18	\$ 2,167,623.28	192,127.29	2,359,750.57	2,167,623.28	192,127.29	June 21 - 24, 2018	7/5/2018	0.00
Dist	INV 1568	79503-00082	Jayuya	07.02.18	\$ 1,177,670.32	104,382.81	1,282,053.13	1,177,670.32	104,382.81	June 21 - 24, 2018	7/5/2018	-
Dist	INV 1569	79503-00072	Jayuya	07.02.18	\$ 604,787.14	53,605.31	658,392.45	604,787.14	53,605.31	June 21 - 24, 2018	7/5/2018	0.00
Dist	INV 1570	79503-00071	Ciales	07.02.18	\$ 119,213.12	10,566.45	129,779.57	119,213.12	10,566.45	June 21 - 24, 2018	7/5/2018	-
Dist	INV 1571	79503-00070	Morovis	07.02.18	\$ 481,170.32	42,648.53	523,818.85	481,170.32	42,648.53	June 21 - 24, 2018	7/5/2018	-
Trans	INV 1572	79503-00037	Humacao	07.02.18	\$ 843,177.42	74,735.03	917,912.45	843,177.42	74,735.03	June 21 - 24, 2018	7/5/2018	-
Trans	INV 1573	79503-00078	Arroyo	07.02.18	\$ 110,042.88	9,753.65	119,796.53	110,042.88	9,753.65	June 21 - 24, 2018	7/5/2018	-
Trans	INV 1574	79503-00078	Maunabo	07.02.18	\$ 68,725.40	6,091.48	74,816.88	68,725.40	6,091.48	June 21 - 24, 2018	7/5/2018	-
Trans	INV 1575	79503-00094	Villalba	07.02.18	\$ 27,505.14	2,437.92	29,943.06	27,505.14	2,437.92	June 21 - 24, 2018	7/5/2018	-
Trans	INV 1576	79503-00042	Salinas	07.02.18	\$ 297,832.78	26,398.41	324,231.19	297,832.78	26,398.41	June 21 - 24, 2018	7/5/2018	-
Trans	INV 1577	79503-00055	Salinas	07.02.18	\$ 242,859.02	21,525.81	264,384.83	242,859.02	21,525.81	June 21 - 24, 2018	7/5/2018	-
Trans	INV 1578	79503-00004	Arroyo	07.02.18	\$ 219,861.36	19,487.41	239,348.77	219,861.36	19,487.41	June 21 - 24, 2018	7/5/2018	-
Trans	INV 1579	79503-00004	Guayama	07.02.18	\$ 160,459.67	14,222.34	174,682.01	160,459.67	14,222.34	June 21 - 24, 2018	7/5/2018	-
Trans	INV 1580	79503-00056	Aguas Buenas	07.02.18	\$ 311,515.08	27,611.14	339,126.22	311,515.08	27,611.14	June 21 - 24, 2018	7/5/2018	0.00
Trans	INV 1581	79503-00056	Guayama	07.02.18	\$ 123,759.99	10,969.47	134,729.46	123,759.99	10,969.47	June 21 - 24, 2018	7/5/2018	-
Trans	INV 1582	79503-00056	Cayey	07.02.18	\$ 1,557,993.37	138,092.74	1,696,086.11	1,557,993.37	138,092.74	June 21 - 24, 2018	7/5/2018	0.00
Trans	INV 1583	79503-00056	Salinas	07.02.18	\$ 293,447.68	26,009.74	319,457.42	293,447.68	26,009.74	June 21 - 24, 2018	7/5/2018	-
Dist	INV 1584	79503-00064	Naguabo	07.03.18	\$ 843,324.02	74,748.02	918,072.04	843,324.02	74,748.02	June 25 - 27, 2018	7/5/2018	-
Dist	INV 1585	79503-00032	Yabucoa	07.03.18	\$ 238,596.80	21,148.03	259,744.83	238,596.80	21,148.03	June 25 - 27, 2018	7/5/2018	-
Dist	INV 1586	79503-00058	Yabucoa	07.03.18	\$ 2,066,707.97	183,182.66	2,249,890.63	2,066,707.97	183,182.66	June 25 - 27, 2018	7/5/2018	-
Dist	INV 1587	79503-00087	Cayey	07.03.18	\$ 1,915,401.86	169,771.64	2,085,173.50	1,915,401.86	169,771.64	June 25 - 27, 2018	7/5/2018	-
Dist	INV 1588	79503-00073	Utua	07.03.18	\$ 1,539,938.22	136,492.42	1,676,430.64	1,539,938.22	136,492.42	June 25 - 27, 2018	7/5/2018	-



Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Dist	INV 1589	79503-00082	Jayuya	07.03.18	\$ 925,797.95	82,058.10	1,007,856.05	925,797.95	82,058.10	June 25 - 27, 2018	7/5/2018	-
Dist	INV 1590	79503-00072	Jayuya	07.03.18	\$ 1,375,219.77	121,892.60	1,497,112.37	1,375,219.77	121,892.60	June 25 - 27, 2018	7/5/2018	-
Dist	INV 1591	79503-00070	Morovis	07.03.18	\$ 357,512.22	31,688.10	389,200.32	357,512.22	31,688.10	June 25 - 27, 2018	7/5/2018	(0.00)
Trans	INV 1592	79503-00037	Humacao	07.03.18	\$ 609,425.00	54,016.38	663,441.38	609,425.00	54,016.38	June 25 - 27, 2018	7/5/2018	-
Trans	INV 1593	79503-00077	Maunabo	07.03.18	\$ 27,615.36	2,447.69	30,063.05	27,615.36	2,447.69	June 25 - 27, 2018	7/5/2018	-
Trans	INV 1594	79503-00077	Yabucoa	07.03.18	\$ 114,809.12	10,176.11	124,985.23	114,809.12	10,176.11	June 25 - 27, 2018	7/5/2018	-
Trans	INV 1595	79503-00078	Maunabo	07.03.18	\$ 23,012.80	2,039.74	25,052.54	23,012.80	2,039.74	June 25 - 27, 2018	7/5/2018	0.00
Trans	INV 1596	79503-00078	Patillas	07.03.18	\$ 50,310.37	4,459.26	54,769.63	50,310.37	4,459.26	June 25 - 27, 2018	7/5/2018	0.00
Trans	INV 1597	79503-00042	Salinas	07.03.18	\$ 270,240.34	23,952.75	294,193.09	270,240.34	23,952.75	June 25 - 27, 2018	7/5/2018	(0.00)
Trans	INV 1598	79503-00055	Salinas	07.03.18	\$ 101,054.09	8,956.93	110,011.02	101,054.09	8,956.93	June 25 - 27, 2018	7/5/2018	-
Trans	INV 1599	79503-00004	Arroyo	07.03.18	\$ 192,372.96	17,050.98	209,423.94	192,372.96	17,050.98	June 25 - 27, 2018	7/5/2018	-
Trans	INV 1600	79503-00004	Patillas	07.03.18	\$ 105,194.41	9,323.91	114,518.32	105,194.41	9,323.91	June 25 - 27, 2018	7/5/2018	-
Trans	INV 1601	79503-00004	Yabucoa	07.03.18	\$ 91,473.40	8,107.74	99,581.14	91,473.40	8,107.74	June 25 - 27, 2018	7/5/2018	(0.00)
Trans	INV 1602	79503-00056	Aguas Buenas	07.03.18	\$ 124,095.78	10,999.23	135,095.01	124,095.78	10,999.23	June 25 - 27, 2018	7/5/2018	-
Trans	INV 1603	79503-00056	Guayama	07.03.18	\$ 348,355.76	30,876.51	379,232.27	348,355.76	30,876.51	June 25 - 27, 2018	7/5/2018	-
Trans	INV 1604	79503-00056	Cayey	07.03.18	\$ 985,606.90	87,359.27	1,072,966.17	985,606.90	87,359.27	June 25 - 27, 2018	7/5/2018	0.00
Trans	INV 1605	79503-00056	Salinas	07.03.18	\$ 77,762.08	6,892.44	84,654.52	77,762.08	6,892.44	June 25 - 27, 2018	7/5/2018	0.00
Trans	INV 1607	79503-00037	Humacao	07.09.18	\$ 1,029,884.19	91,283.79	1,121,167.98	1,029,884.19	91,283.79	June 28 - July 1, 2018	7/11/2018	-
Trans	INV 1608	79503-00077	Yabucoa	07.09.18	\$ 18,297.16	1,621.77	19,918.93	18,297.16	1,621.77	June 28 - July 1, 2018	7/11/2018	-
Trans	INV 1609	79503-00078	Guayama	07.09.18	\$ 32,029.90	2,838.97	34,868.87	32,029.90	2,838.97	June 28 - July 1, 2018	7/11/2018	-
Trans	INV 1610	79503-00078	Patillas	07.09.18	\$ 137,452.83	12,183.13	149,635.96	137,452.83	12,183.13	June 28 - July 1, 2018	7/11/2018	-
Trans	INV 1611	79503-00042	Salinas	07.09.18	\$ 398,180.70	35,292.75	433,473.45	398,180.70	35,292.75	June 28 - July 1, 2018	7/11/2018	-
Trans	INV 1612	79503-00055	Salinas	07.09.18	\$ 279,140.31	24,741.60	303,881.91	279,140.31	24,741.60	June 28 - July 1, 2018	7/11/2018	-
Trans	INV 1613	79503-00004	Patillas	07.09.18	\$ 288,316.90	25,554.97	313,871.87	288,316.90	25,554.97	June 28 - July 1, 2018	7/11/2018	(0.00)
Trans	INV 1614	79503-00004	Yabucoa	07.09.18	\$ 379,892.57	33,671.78	413,564.35	379,892.57	33,671.78	June 28 - July 1, 2018	7/11/2018	-
Trans	INV 1615	79503-00056	Aguas Buenas	07.09.18	\$ 27,462.00	2,434.09	29,896.09	27,462.00	2,434.09	June 28 - July 1, 2018	7/11/2018	-
Trans	INV 1616	79503-00056	Guayama	07.09.18	\$ 1,222,180.33	108,327.95	1,330,508.28	1,222,180.33	108,327.95	June 28 - July 1, 2018	7/11/2018	-
Trans	INV 1617	79503-00056	Cayey	07.09.18	\$ 370,679.62	32,855.19	403,534.81	370,679.62	32,855.19	June 28 - July 1, 2018	7/11/2018	-
Dist	INV 1618	79503-00064	Naguabo	07.09.18	\$ 608,773.79	53,958.66	662,732.45	608,773.79	53,958.66	June 28 - July 1, 2018	7/11/2018	-
Dist	INV 1619	79503-00058	Yabucoa	07.09.18	\$ 1,698,138.55	150,514.51	1,848,653.06	1,698,138.55	150,514.51	June 28 - July 1, 2018	7/11/2018	(0.00)
Dist	INV 1620	79503-00087	Cayey	07.09.18	\$ 1,602,028.89	141,995.83	1,744,024.72	1,602,028.89	141,995.83	June 28 - July 1, 2018	7/11/2018	-
Dist	INV 1621	79503-00023	Patillas	07.09.18	\$ 1,043,588.78	92,498.49	1,136,087.27	1,043,588.78	92,498.49	June 28 - July 1, 2018	7/11/2018	-
Dist	INV 1622	79503-00022	Maunabo	07.09.18	\$ 357,122.54	31,653.56	388,776.10	357,122.54	31,653.56	June 28 - July 1, 2018	7/11/2018	0.00
Dist	INV 1623	79503-00073	Utuado	07.09.18	\$ 2,434,915.74	215,818.76	2,650,734.50	2,434,915.74	215,818.76	June 28 - July 1, 2018	7/11/2018	(0.00)
Dist	INV 1624	79503-00082	Jayuya	07.09.18	\$ 3,208,582.97	284,392.75	3,492,975.72	3,208,582.97	284,392.75	June 28 - July 1, 2018	7/11/2018	-
Dist	INV 1625	79503-00072	Jayuya	07.09.18	\$ 1,249,646.18	110,762.39	1,360,408.57	1,249,646.18	110,762.39	June 28 - July 1, 2018	7/11/2018	-
Dist	INV 1626	79503-00064	Naguabo	07.10.18	\$ 355,891.16	31,544.41	387,435.57	355,891.16	31,544.41	July 2 - 4, 2018	7/11/2018	-
Dist	INV 1627	79503-00023	Patillas	07.10.18	\$ 842,648.86	74,688.18	917,337.04	842,648.86	74,688.18	July 2 - 4, 2018	7/11/2018	-
Dist	INV 1628	79503-00022	Maunabo	07.10.18	\$ 1,297,280.68	114,984.47	1,412,265.15	1,297,280.68	114,984.47	July 2 - 4, 2018	7/11/2018	-
Dist	INV 1629	79503-00073	Utuado	07.10.18	\$ 2,038,902.18	180,718.09	2,219,620.27	2,038,902.18	180,718.09	July 2 - 4, 2018	7/11/2018	-
Dist	INV 1630	79503-00082	Jayuya	07.10.18	\$ 2,227,145.01	197,403.00	2,424,548.01	2,227,145.01	197,403.00	July 2 - 4, 2018	7/11/2018	-
Dist	INV 1631	79503-00072	Jayuya	07.10.18	\$ 840,473.81	74,495.40	914,969.21	840,473.81	74,495.40	July 2 - 4, 2018	7/11/2018	-
Trans	INV 1632	79503-00037	Humacao	07.10.18	\$ 601,393.29	53,304.49	654,697.78	601,393.29	53,304.49	July 2 - 4, 2018	7/11/2018	-
Trans	INV 1633	79503-00077	Guayama	07.10.18	\$ 73,551.84	6,519.27	80,071.11	73,551.84	6,519.27	July 2 - 4, 2018	7/11/2018	-
Trans	INV 1634	79503-00078	Yabucoa	07.10.18	\$ 13,776.24	1,221.06	14,997.30	13,776.24	1,221.06	July 2 - 4, 2018	7/11/2018	-
Trans	INV 1635	79503-00042	Salinas	07.10.18	\$ 241,116.38	21,371.35	262,487.73	241,116.38	21,371.35	July 2 - 4, 2018	7/11/2018	-
Trans	INV 1636	79503-00055	Salinas	07.10.18	\$ 130,823.63	11,595.55	142,419.18	130,823.63	11,595.55	July 2 - 4, 2018	7/11/2018	-
Trans	INV 1637	79503-00004	Patillas	07.10.18	\$ 146,938.98	13,024.03	159,963.01	146,938.98	13,024.03	July 2 - 4, 2018	7/11/2018	(0.00)
Trans	INV 1638	79503-00056	Aguas Buenas	07.10.18	\$ 50,566.89	4,482.00	55,048.89	50,566.89	4,482.00	July 2 - 4, 2018	7/11/2018	-
Trans	INV 1639	79503-00056	Cayey	07.10.18	\$ 6,873.87	609.27	7,483.14	6,873.87	609.27	July 2 - 4, 2018	7/11/2018	-
Trans	INV 1640	79503-00056	Guayama	07.10.18	\$ 1,306,430.15	115,795.44	1,422,225.59	1,306,430.15	115,795.44	July 2 - 4, 2018	7/11/2018	-
Trans	INV 1641	79503-00022	Maunabo	07.10.18	\$ 671,667.57	59,533.26	731,200.83	671,667.57	59,533.26	Replaces Inv 886	7/11/2018	(0.00)
Trans	INV 1642	79503-00027	Maunabo	07.10.18	\$ 47,276.30	4,190.33	51,466.63	47,276.30	4,190.33	Replaces Inv 886	7/11/2018	-
Dist	INV 1643	79503-00028	Maunabo	07.09.18	\$ 215,162.95	19,070.97	234,233.92	215,162.95	19,070.97	June 28 - July 1, 2018	7/11/2018	-
Trans	INV 1644	79503-00037	Humacao	07.16.18	\$ 942,946.46	83,578.06	1,026,524.52	942,946.46	83,578.06	July 5 - 8, 2018	7/18/2018	-
Trans	INV 1645	79503-00077	Yabucoa	07.16.18	\$ 27,586.98	2,445.17	30,032.15	27,586.98	2,445.17	July 5 - 8, 2018	7/18/2018	-
Trans	INV 1646	79503-00078	Arroyo	07.16.18	\$ 128,697.52	11,407.10	140,104.62	128,697.52	11,407.10	July 5 - 8, 2018	7/18/2018	-

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Trans	INV 1647	79503-00042	Salinas	07.16.18	\$ 368,057.15	32,622.75	400,679.90	368,057.15	32,622.75	July 5 - 8, 2018	7/18/2018	-
Trans	INV 1648	79503-00055	Salinas	07.16.18	\$ 188,589.46	16,715.63	205,305.09	188,589.46	16,715.63	July 5 - 8, 2018	7/18/2018	-
Trans	INV 1649	79503-00004	Patillas	07.16.18	\$ 294,375.56	26,091.98	320,467.54	294,375.56	26,091.98	July 5 - 8, 2018	7/18/2018	-
Trans	INV 1650	79503-00004	Yabucoa	07.16.18	\$ 239,080.72	21,190.92	260,271.64	239,080.72	21,190.92	July 5 - 8, 2018	7/18/2018	-
Trans	INV 1651	79503-00056	Guayama	07.16.18	\$ 1,706,574.05	151,262.19	1,857,836.24	1,706,574.05	151,262.19	July 5 - 8, 2018	7/18/2018	(0.00)
Trans	INV 1652	79503-00056	Cayey	07.16.18	\$ 533,490.90	47,285.97	580,776.87	533,490.90	47,285.97	July 5 - 8, 2018	7/18/2018	(0.00)
Dist	INV 1654	79503-00064	Naguabo	07.16.18	\$ 524,377.35	46,478.19	570,855.54	524,377.35	46,478.19	July 5 - 8, 2018	7/18/2018	0.00
Dist	INV 1655	79503-00032	Yabucoa	07.16.18	\$ 1,186,516.43	105,166.88	1,291,683.31	1,186,516.43	105,166.88	July 5 - 8, 2018	7/18/2018	0.00
Dist	INV 1656	79503-00022	Maunabo	07.16.18	\$ 326,607.26	28,948.83	355,556.09	326,607.26	28,948.83	July 5 - 8, 2018	7/18/2018	-
Dist	INV 1657	79503-00027	Maunabo	07.16.18	\$ 1,748,130.84	154,945.58	1,903,076.42	1,522,461.14	380,615.28	July 5 - 8, 2018	7/18/2018	225,669.70
Dist	INV 1658	79503-00073	Utua	07.16.18	\$ 3,344,122.89	296,406.33	3,640,529.22	296,406.33	3,344,122.89	July 5 - 8, 2018	7/18/2018	0.00
Dist	INV 1659	79503-00082	Jayuya	07.16.18	\$ 1,853,580.48	164,292.11	2,017,872.59	1,853,580.48	164,292.11	July 5 - 8, 2018	7/18/2018	-
Dist	INV 1660	79503-00081	Jayuya	07.16.18	\$ 2,562,137.19	227,095.03	2,789,232.22	2,562,137.19	227,095.03	July 5 - 8, 2018	7/18/2018	-
Dist	INV 1661	79503-00072	Jayuya	07.16.18	\$ 73,565.28	6,520.46	80,085.74	73,565.28	6,520.46	July 5 - 8, 2018	7/18/2018	-
Dist	INV 1663	79503-00048	Humacao	07.17.18	\$ 138,393.90	12,266.54	150,660.44	138,393.90	12,266.54	July 9 - 11, 2018	7/18/2018	-
Dist	INV 1664	79503-00060	Humacao	07.17.18	\$ 480,043.47	42,548.65	522,592.12	480,043.47	42,548.65	July 9 - 11, 2018	7/18/2018	-
Dist	INV 1665	79503-00059	Naguabo	07.17.18	\$ 240,024.46	21,274.57	261,299.03	240,024.46	21,274.57	July 9 - 11, 2018	7/18/2018	0.00
Dist	INV 1666	79503-00064	Naguabo	07.17.18	\$ 724,664.71	64,230.66	788,895.37	724,664.71	64,230.66	July 9 - 11, 2018	7/18/2018	(0.00)
Dist	INV 1667	79503-00032	Yabucoa	07.17.18	\$ 138,557.40	12,281.04	150,838.44	138,557.40	12,281.04	July 9 - 11, 2018	7/18/2018	-
Dist	INV 1668	79503-00040	Yabucoa	07.17.18	\$ 69,196.95	6,133.27	75,330.22	69,196.95	6,133.27	July 9 - 11, 2018	7/18/2018	-
Dist	INV 1669	79503-00073	Utua	07.17.18	\$ 1,546,308.70	137,057.07	1,683,365.77	1,546,308.70	137,057.07	July 9 - 11, 2018	7/18/2018	-
Dist	INV 1670	79503-00082	Jayuya	07.17.18	\$ 410,808.37	36,412.00	447,220.37	410,808.37	36,412.00	July 9 - 11, 2018	7/18/2018	-
Dist	INV 1671	79503-00081	Jayuya	07.17.18	\$ 1,827,873.13	162,013.53	1,989,886.66	1,827,873.13	162,013.53	July 9 - 11, 2018	7/18/2018	-
Trans	INV 1672	79503-00037	Humacao	07.17.18	\$ 535,444.63	47,459.13	582,903.76	535,444.63	47,459.13	July 9 - 11, 2018	7/18/2018	-
Trans	INV 1673	79503-00078	Arroyo	07.17.18	\$ 32,291.91	2,862.19	35,154.10	32,291.91	2,862.19	July 9 - 11, 2018	7/18/2018	-
Trans	INV 1674	79503-00042	Salinas	07.17.18	\$ 189,252.78	16,774.42	206,027.20	189,252.78	16,774.42	July 9 - 11, 2018	7/18/2018	-
Trans	INV 1675	79503-00004	Arroyo	07.17.18	\$ 92,262.60	8,177.70	100,440.30	92,262.60	8,177.70	July 9 - 11, 2018	7/18/2018	-
Trans	INV 1676	79503-00004	Patillas	07.17.18	\$ 69,278.70	6,140.52	75,419.22	69,278.70	6,140.52	July 9 - 11, 2018	7/18/2018	-
Trans	INV 1677	79503-00004	Yabucoa	07.17.18	\$ 147,707.36	13,092.04	160,799.40	147,707.36	13,092.04	July 9 - 11, 2018	7/18/2018	(0.00)
Trans	INV 1678	79503-00056	Cayey	07.17.18	\$ 392,301.35	34,771.63	427,072.98	392,301.35	34,771.63	July 9 - 11, 2018	7/18/2018	-
Trans	INV 1679	79503-00056	Guayama	07.17.18	\$ 789,417.48	69,970.02	859,387.50	789,417.48	69,970.02	July 9 - 11, 2018	7/18/2018	-
Dist	INV 1681	79503-00048	Humacao	7.25.18	\$ 565,154.41	50,092.46	615,246.87	565,154.41	50,092.46	July 12 - 15, 2018	7/25/2018	-
Dist	INV 1682	79503-00060	Humacao	7.25.18	\$ 245,078.89	21,722.57	266,801.46	245,078.89	21,722.57	July 12 - 15, 2018	7/25/2018	-
Dist	INV 1683	79503-00059	Naguabo	7.25.18	\$ 120,227.38	10,656.35	130,883.73	120,227.38	10,656.35	July 12 - 15, 2018	7/25/2018	0.00
Dist	INV 1684A	79503-00064	Naguabo	7.25.18	\$ 882,334.35	78,205.71	960,540.06	882,334.35	78,205.71	July 12 - 15, 2018	7/25/2018	-
Dist	INV 1684B	79503-00019	Arroyo	7.25.18	\$ 100,423.05	8,901.00	109,324.05	100,423.05	8,901.00	July 12 - 15, 2018	7/25/2018	100,423.05
Dist	INV 1685	79503-00040	Yabucoa	7.25.18	\$ 289,476.25	25,657.73	315,133.98	289,476.25	25,657.73	July 12 - 15, 2018	7/25/2018	-
Dist	INV 1686	79503-00019	Arroyo	7.25.18	\$ 95,951.80	8,504.68	104,456.48	95,951.80	8,504.68	July 12 - 15, 2018	7/25/2018	0.00
Dist	INV 1687	79503-00073	Utua	7.25.18	\$ 3,138,239.76	278,157.88	3,416,397.64	3,207,367.35	209,030.29	July 12 - 15, 2018	7/25/2018	(69,127.59)
Dist	INV 1688	79503-00081	Jayuya	7.25.18	\$ 4,343,093.87	384,950.13	4,728,044.00	4,349,158.74	378,885.26	July 12 - 15, 2018	7/25/2018	(6,064.87)
Dist	INV 1689	79503-00072	Jayuya	7.25.18	\$ 90,858.95	8,053.28	98,912.23	90,858.95	8,053.28	July 12 - 15, 2018	7/25/2018	-
Trans	INV 1690	79503-00090	Ceiba	7.25.18	\$ 43,069.53	3,817.47	46,887.00	43,069.53	3,817.47	July 12 - 15, 2018	7/25/2018	-
Trans	INV 1691	79503-00037	Humacao	7.25.18	\$ 1,001,650.51	88,781.29	1,090,431.80	1,001,650.51	88,781.29	July 12 - 15, 2018	7/25/2018	-
Trans	INV 1692	79503-00078	Patillas	7.25.18	\$ 253,959.25	22,509.68	276,468.93	253,959.25	22,509.68	July 12 - 15, 2018	7/25/2018	-
Trans	INV 1693	79503-00042	Salinas	7.25.18	\$ 92,482.60	8,197.20	100,679.80	92,482.60	8,197.20	July 12 - 15, 2018	7/25/2018	-
Trans	INV 1694	79503-00004	Arroyo	7.25.18	\$ 341,816.98	30,296.95	372,113.93	341,816.98	30,296.95	July 12 - 15, 2018	7/25/2018	-
Trans	INV 1695	79503-00004	Yabucoa	7.25.18	\$ 69,361.95	6,147.90	75,509.85	69,361.95	6,147.90	July 12 - 15, 2018	7/25/2018	-
Trans	INV 1696	79503-00056	Guayama	7.25.18	\$ 1,556,336.52	137,945.89	1,694,282.41	1,556,336.52	137,945.89	July 12 - 15, 2018	7/25/2018	-
Trans	INV 1697	79503-00056	Cayey	7.25.18	\$ 147,972.16	13,115.51	161,087.67	147,972.16	13,115.51	July 12 - 15, 2018	7/25/2018	-
Dist	INV 1699	79503-00048	Humacao	7.25.18	\$ 368,869.73	32,694.77	401,564.50	368,869.73	32,694.77	July 16 - 18, 2018	7/25/2018	-
Dist	INV 1700	79503-00064	Naguabo	7.25.18	\$ 329,830.75	29,234.55	359,065.30	329,830.75	29,234.55	July 16 - 18, 2018	7/25/2018	-
Dist	INV 1701	79503-00040	Yabucoa	7.25.18	\$ 164,905.45	14,616.39	179,521.84	164,905.45	14,616.39	July 16 - 18, 2018	7/25/2018	0.00
Dist	INV 1702	79503-00021	Guayama	7.25.18	\$ 86,897.16	7,702.13	94,599.29	86,897.16	7,702.13	July 16 - 18, 2018	7/25/2018	0.00
Dist	INV 1703	79503-00019	Arroyo	7.25.18	\$ 218,447.14	19,362.06	237,809.20	218,447.14	19,362.06	July 16 - 18, 2018	7/25/2018	-
Dist	INV 1704	79503-00073	Utua	7.25.18	\$ 2,348,740.43	208,180.61	2,556,921.04	2,372,021.91	184,899.13	July 16 - 18, 2018	7/25/2018	(23,281.48)
Dist	INV 1705	79503-00081	Jayuya	7.25.18	\$ 3,341,486.74	296,172.68	3,637,659.42	3,341,486.74	296,172.68	July 16 - 18, 2018	7/25/2018	-
Trans	INV 1706	79503-00090	Naguabo	7.25.18	\$ 58,210.12	5,159.45	63,369.57	58,210.12	5,159.45	July 16 - 18, 2018	7/25/2018	(0.00)

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Received Amount	Amt Due	NOTES	Date Sent	Remaining Due
Trans	INV 1707	79503-00037	Humacao	7.25.18	\$ 703,308.97	62,337.79	765,646.76	703,308.97	62,337.79	July 16 - 18, 2018	7/25/2018	-
Trans	INV 1708	79503-00078	Patillas	7.25.18	\$ 344,383.28	30,524.41	374,907.69	344,383.28	30,524.41	July 16 - 18, 2018	7/25/2018	-
Trans	INV 1709	79503-00091	Quebradillas	7.25.18	\$ 24,138.10	2,139.48	26,277.58	24,138.10	2,139.48	July 16 - 18, 2018	7/25/2018	(0.00)
Trans	INV 1710	79503-00004	Arroyo	7.25.18	\$ 145,575.90	12,903.12	158,479.02	145,575.90	12,903.12	July 16 - 18, 2018	7/25/2018	-
Trans	INV 1711	79503-00056	Cayey	7.25.18	\$ 130,345.74	11,553.19	141,898.93	130,345.74	11,553.19	July 16 - 18, 2018	7/25/2018	-
Trans	INV 1712	79503-00056	Guayama	7.25.18	\$ 786,622.84	69,722.32	856,345.16	786,622.84	69,722.32	July 16 - 18, 2018	7/25/2018	-
Dist	INV 1714	79503-00064	Naguabo	07.30.18	\$ 245,929.86	21,797.99	267,727.85	245,929.86	21,797.99	July 19 - 20, 2018	8/1/2018	0.00
Dist	INV 1715	79503-00040	Yabucoa	07.30.18	\$ 81,954.92	7,264.07	89,218.99	81,954.92	7,264.07	July 19 - 20, 2018	8/1/2018	(0.00)
Dist	INV 1716	79503-00021	Guayama	07.30.18	\$ 458,071.07	40,601.13	498,672.20	458,071.07	40,601.13	July 19 - 20, 2018	8/1/2018	0.00
Dist	INV 1717	79503-00073	Utuado	07.30.18	\$ 1,803,366.29	159,841.37	1,963,207.66	1,803,366.29	159,841.37	July 19 - 20, 2018	8/1/2018	0.00
Dist	INV 1718	79503-00081	Jayuya	07.30.18	\$ 1,629,773.72	144,454.99	1,774,228.71	1,629,773.72	144,454.99	July 19 - 20, 2018	8/1/2018	-
Dist	INV 1719	79503-00072	Jayuya	07.30.18	\$ 438,790.24	38,892.17	477,682.41	438,790.24	38,892.17	July 19 - 20, 2018	8/1/2018	-
Trans	INV 1720	79503-00090	Naguabo	07.30.18	\$ 43,399.77	3,846.74	47,246.51	43,399.77	3,846.74	July 19 - 20, 2018	8/1/2018	0.00
Trans	INV 1721	79503-00037	Humacao	07.30.18	\$ 496,639.24	44,019.62	540,658.86	496,639.24	44,019.62	July 19 - 20, 2018	8/1/2018	(0.00)
Trans	INV 1722	79503-00078	Patillas	07.30.18	\$ 298,960.28	26,498.34	325,458.62	298,960.28	26,498.34	July 19 - 20, 2018	8/1/2018	0.00
Trans	INV 1723	79503-00004	Arroyo	07.30.18	\$ 86,793.03	7,692.90	94,485.93	86,793.03	7,692.90	July 19 - 20, 2018	8/1/2018	-
Trans	INV 1724	79503-00056	Cayey	07.30.18	\$ 588,263.87	52,140.77	640,404.64	588,263.87	52,140.77	July 19 - 20, 2018	8/1/2018	-
TGU True-Up	Inv 2581					1,858,043.11	1,858,043.11		1,858,043.11			
Total Invoiced					\$ 678,727,307.86	\$ 61,668,083.34	\$ 740,395,391.20	\$ 677,667,010.38	\$ 62,728,380.83			\$ 1,060,297.48